

# 終止直接付款授權書

## Termination of Direct Debit Authorization (DDA-T)

致: 中國銀行(香港)有限公司(“銀行”)

To: Bank of China (Hong Kong) Limited (the “Bank”)

本人(等)/本公司(有關資料詳見附表一)擬終止下列(附表二)直接付款授權，並確認知悉及同意此終止授權須自 貴銀行收到此通知書日起計 4 個工作天後始能生效。

I/We, whose particulars are set out in Schedule 1 hereof, hereby terminate the Direct Debit Authorization listed in Schedule 2 below and further acknowledge and agree that 4 working days from the date of your receipt of this notice will be required for this termination to take effect.

附表一

### Schedule 1

本人(等)/本公司在 貴銀行帳戶(如結單/存摺)所紀錄之英文名稱 My/Our Name(s) IN ENGLISH on your record (e.g. Statement/Passbook)	本人(等)/本公司在 貴銀行帳號 My/Our A/C No. in your Bank

附表二

### Schedule 2

收款人銀行帳戶號碼/識別代號/收款人編號 Beneficiary's Bank A/C No. / Proxy ID / Customer ID	債務人參考編號(若可提供者) 若留空此欄，對有關收款人銀行帳戶號碼/識別代號/收款人編號項下所有授權即被終止。 Debtor's Reference Number (if any) If left blank, all authorization in favour of the Beneficiary's Bank A/C No. / Proxy ID / Customer ID will be terminated.
收款人名稱 Name of Beneficiary	

簽署：

日期：

Signature(s) : \_\_\_\_\_

Date : \_\_\_\_\_

### 銀行專用 FOR BANK USE ONLY

核實 Verified by	1st	2nd	備註 Remarks
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