



中國銀行(新西兰)有限公司

BANK OF CHINA (New Zealand) Limited

Individual Term Deposit Withdrawal/Release Form

个人定期支取/解冻通知书

CIF Number 客户编号

Empty box for CIF Number

Customer Name 客户名称		Account Number 账号	
Withdrawal Amount(in Deposit Currency) 支取金额 <input type="checkbox"/> Full 全额 _____ <input type="checkbox"/> Partial 部分 _____		Maturity Date 到期日 _____ Withdrawal Date 支取日期 _____	
Credit Instruction 贷记指示 Please credit to our account number _____ 请贷记我们在中国银行的账号			
Customer Confirmation 客户确认 I/We understand and accept that Bank of China (New Zealand) has full discretion to either approve or decline this withdrawal application. I/We also understand that fees and charges may apply (including break costs, administration costs, and reduced interest rates) upon withdrawal of funds.			
Signature and/or Seal 签名及/盖章 _____		Signature and/or Seal 签名及/盖章 _____	
FOR BANK USE ONLY			
TELLER:		APPROVED BY:	
CHECKER:		DATE:	
Unfrozen Yes No Associate/Assistant/RM: _____ Signature _____			