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Individual Term Deposit Early Withdrawal/Release Form

个人定期支取/解冻通知书

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) Limited 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. I/We understand and accept that Bank of China (New Zealand) Limited will deduct the gross amount of any interest already paid on the withdrawn amount from the principal that is repaid to you, including any withholding taxes and other government charges.	
_____ 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	Signature
Associate/Assistant/RM:	Date: