

# King's Town Bank Co., Ltd. Application Form for Closing Bank Account (For applications via mail only)

**[For bank accounts with a balance of no more than NT\$100,000 only]**

I, the applicant, hereby submit an application to King's Town Bank (hereinafter referred to as KTB) for closing my bank account via mail as I am unable to visit KTB to do so in person, and I am willing to comply with the terms and conditions of KTB's agreement related to this procedure. I have filled in the details of the items required for this procedure and read the aforesaid terms and conditions.

## I. Checking account:

Account No.: \_\_\_\_\_ Please affix your **registered seal** here: \_\_\_\_\_

[Status of blank checks] (**Please choose any of the options below**)

- Return a total of \_\_\_\_ blank checks (Check No.: \_\_\_\_\_ to \_\_\_\_\_), and also declare that I have not issued any outstanding checks, and that in the event of any disputes arising from the withdrawal or exchange of checks on my bank account, I am willing to be fully liable for such disputes, and KTB shall have nothing to do with them.
- In the event of any check issued without presentment for payment: Fill out the Application Form for Payment of Check Upon Termination of Checking Account, and remit the equivalent amount of cash to KTB for payment purposes.

## II. Demand deposit account

Account No.: \_\_\_\_\_ Please affix your registered **seal** here: \_\_\_\_\_

[Passbook option when closing bank account] (Please choose any of the options below)

- Attach the passbook and request KTB to destroy the passbook on my behalf without sending it back to me after closing my account.
- Attach the passbook and request KTB to send the passbook to the following address after closing my account.
- In the event that the passbook cannot be returned because it is lost: Request KTB to carry out registration of lost passbook (098). If the applicant makes a false application that causes losses to KTB or a third party, the applicant shall be liable for such losses, and KTB shall have nothing to do with them.

## III. For the remaining funds:

The applicant agrees that KTB shall handle the remaining funds according to the following instructions after deducting the relevant processing fees:

- Issue a crossed non-endorsable and non-transferable check payable to me, and mail the check to the following address.
- Remit the remaining funds to my other bank account at another bank or KTB. (Please attach a **photocopy of the passbook** for the aforesaid bank account)

IV. Mailing address: \_\_\_\_\_

**V. KTB shall not accept this application if the applicant's seal affixed to this application form does not match the registered seal at KTB.**

## Terms and Conditions of Agreement

- I.** KTB shall close the bank account based on the content of this application form (without having the applicant fill out a withdrawal slip), which is equally binding as the withdrawal slip (or a check) made by the applicant with his/her passbook and registered seal.
- II.** Various fees for which the applicant has entrusted KTB to pay using his/her bank account, as well as services related to automated device functions (including ATM, and Online banking) shall be terminated simultaneously when the bank account is closed. The applicant shall be liable for matters such as suspension or fines resulted from the termination of the fee payment agreement, and KTB shall have nothing to do with them.
- III.** The bank-wide withdrawal password previously applied by the applicant shall be deemed terminated when the bank account is closed. (082-01)
- IV.** If the bank account is linked to a securities account, the applicant shall first visit the securities firm to close the securities account, and then **attach the account closure receipt** before the applicant can submit an application for closing the bank account via mail.
- V.** A processing fee of NT\$200 shall be charged for handling this procedure.
- VI.** The account closure date shall fall on the day when KTB completes the account closure procedure.

To:

King's Town Bank Co., Ltd.

Applicant:

National ID No./Unified ID No.:

Contact No.:

(Please sign in person)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_(YYYY/MM/DD)

注意事項 Note

1、申請人如因存摺遺失無法繳回時，憑此申請書即可辦理掛失作業，免再填寫「單摺憑證印鑑 戶名事故申請暨授權書」。(應執行 098 事故設定/解除作業) If the passbook is lost and cannot be returned, the applicant can close the account on the strength of this Application, without filling out the "Application Form and Authorization Letter for Incidents Related to Passbook, Certificate of Deposit, Seal, Account Name or Account Closure". (The Incident Setting/Termination operation (098) shall be executed)

2、倘申請人已申辦「全行通提密碼」時，得憑此申請書終止全行通提密碼作業(082-01)，免再填寫「存摺存款全行通提業務申請書」。 If the applicant has applied for a bank-wide withdrawal password, the applicant can terminate the bank-wide withdrawal password (082-01) by this application form, and the applicant is not required to fill out the "Application for Bank-wide Withdrawal of Passbook Savings".

**【事故登錄Authentication of Incident Registration/解除認證欄Termination】**

1. 存摺掛失止付 {登錄代號 02 解除代號 52} Report of Lost Passbook and Stop Payment [Registration Code: 02 Termination Code: 52]
2. 終止全行通提 {交易代號 082-01} Termination of Bank-wide Withdrawal [Transaction Code: 082-01]

主管 Manager:

經辦 Person in Charge:

照會方式Notification Method	照會人員Notified by
<input type="checkbox"/> 電話確認Confirmation by phone	
<input type="checkbox"/> 其他方式Other methods:	