

終止帳戶通知書 NOTIFICATION FOR CLOSING ACCOUNT(S)

致：晉商證券有限公司
To: JS Securities Limited

帳戶號碼：_____
Account Number

帳戶名稱：_____
Account Name

本人/吾等謹此要求及授權貴公司在_____ (日期), 終止以上證券帳戶和執行以下指示。本人/吾等承諾繳付所有適用的未償還款項、佣金費、徵費、開支及收費。當接納此通知書後, 貴公司可立即免除所有責任及有權拒絕日後有關此帳戶的證券/現金調撥指示。本人/吾等同意承擔任何因按本通知書行事所產生的責任。

I/We, hereby request and authorize you, on _____ (Date), to close the above mentioned securities account with the instructions marked in the space provided below. I/We undertake to repay all outstanding overdraft amounts, commission, levy, expenses, and charges, if any. Upon the receipt of this notice, you shall be immediately released from any further obligations, and shall have the right to refuse payment of any stock/fund withdrawal instructions on such account(s) subsequently presented. I/We also agree to be responsible for any and all consequences resulting and arising wherefrom.

經扣除所有費用後, 請將款項依下列指示辦理:

After deduction of all charges payable to you, the balance outstanding to the credit of such account(s) is to be:-

- 支票 drawn on clearing cheque : _____
- 轉帳到銀行帳戶 credited to Bank Account No.: _____
- 其他指示 other instructions: _____
- 帳戶內沒有現金結餘及證券持倉 no cash balance and securities holdings in such account(s)

客戶簽署 Client's Signature or Company Seal

日期 Date

公司專用 Office Use Only		
錄音時間及日期 Recording Time and Date	情況備註 Remarks	合規部 Compliance
負責人 RO	結算部 Settlement	
	錄入 Input	審核 Check