

直接付款授權書更改／取消表格
Direct Debit Authorization Amendment / Cancellation Form

致：中國工商銀行(亞洲)有限公司（「貴行」）

日期 Date: _____

To: Industrial and Commercial Bank of China (Asia) Limited (“Bank”)

注意 Note:

- 請以英文正楷填寫，並在適當方格內加上“√”。Please complete in BLOCK LETTERS and “√” where applicable.
- 更改/取消指示會於銀行收到及接納後，至少需 3 個工作天才生效。Once accepted by the Bank, it will take at least 3 working days from the date of receipt of this amendment/cancellation form for implementation.

賬戶名稱 Account Name : _____

賬戶號碼 Account No. : _____

本人／吾等現要求 貴行更改／取消下列直接付款授權：

I/We hereby request to amend/cancel the following direct debt authorization(s):

<input type="checkbox"/> 取消直接付款授權 Direct Debt Authorization(s) Cancellation			
收款人賬戶號碼 Credit Account No.	收款人賬戶名稱 Credit Account Name	付款人編號 Debtor's Reference	生效日期 Effective Date

<input type="checkbox"/> 更改直接付款授權 Direct Debt Authorization(s) Amendment			
收款人賬戶號碼 Credit Account No.	收款人賬戶名稱 Credit Account Name	付款人編號 Debtor's Reference	生效日期 Effective Date
更改資料 Information to be amended		由 From	至 To
<input type="checkbox"/>	付款限額 Payment Limit	<input type="checkbox"/> 每月 Per month <input type="checkbox"/> 每次 Per payment 付款金額 Payment Amount: _____	<input type="checkbox"/> 每月 Per month <input type="checkbox"/> 每次 Per payment 付款金額 Payment Amount: _____
<input type="checkbox"/>	到期日 Expiry Date ⁺		
<input type="checkbox"/>	其他 Others: _____		

⁺ 直接付款授權將於「到期日」一欄中所填之日期自動撤銷，如欲變更為繼續有效直至由閣下撤銷為止，請在欄內註明。The direct debit authorization will be cancelled automatically on the date included in the box marked “Expiry Date”. If you wish to amend it as to have effect indefinitely until cancelled by you, please indicate in the box.

簽署 Signature (s) _____

For Bank Use Only			
Branch		TPC	
S.V.	Checked by	Input by	Checked by
Date		Date	