按期付款授權書

致:東亞銀行有限公司	日期:
·分行	

敬啟者□

直至另行通知/下述最後付款日期為止·本人(等)茲授權貴行得自本人(等)之賬戶內支取下列金額滙寄/轉賬予指定之收款人。

本人(等)之 販 戶 號 碼 銀行編號 分行編號	本人(等)之賬戶名稱
0.1.5	收款人之名稱
业 款人之銀行	地址(為簽發木票/滙票用)
每次付款金額	金額(請用大寫)
\$	
最後付款日期	参考
(日前 ラナルエノ順な 5 段 担保 ラ 芝麻 エルエ)
│付款日期(若付款日期為假期,則,提早至假期 │	胡刖之工作大/ 順延至限期後之目個工作大)
每星期之星期	
每月之	號 每半年之
每兩個月之	號**
* 請將不適用者刪去 ** 付款之月份將接續首次付款日期之月份	

倘遇本人(等) 賬戶存款不足,或透支過額,實行即毋須代付。如有因延誤,漏付(因貴行之疏忽、詐騙或故意失責除外),或其他非人力可控制之情形而引起之一切責任,概由本人(等)自負,與貴行無涉。

本人(等)同意貴行可隨意取消上述安排,毋須説明理由。

本人(等)並授權貴行可由本人(等)賬戶內支取有關之各項費用。

除客戶及東亞銀行以外,並無其他人士有權按《合約(第三者權利)條例》(香港法例第623章)強制執行本條款的任何條文,或享有本條款的任何條文下的利益。

簽署

(請用留存本行記錄之印鑑簽署)

Standing Instruction

Branch		
Dear Sir(s),		
Until further notice/the expiry date indicated	below. I/we hereby authorise and instruct \	ou to remit/transfer th
amount stated below from my/our account to t	the under-mentioned beneficiary.	
My/Our account number	Name of my/our account	
Bank No. Branch No. 0		
Beneficiary's account number	Name of beneficiary	
Bank No. Branch No.		
Beneficiary's banker	Address (for cashier order/draft to be issued)	1171
Amount for each payment	Amount in words	
(in figures)		
Expiry date First payment date	Reference	
D D M M Y Y Y Y D D M M Y Y Y Y	1-	
Payment date (*preceding/succeeding business day	y if payment date falls on a holiday)	
(day) of each	week	(date) of each quarter**
and (date) of each	n month	(date) of each half year**
(date) of every	y 2 months**	(date) of each year**
* Please delete whichever is inappropriate. ** The month for payment will follow that for firs	it navment date	
t is clearly understood that you are not obliged	d to pay if and when the credit balance stand	ding to my/our account
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