

To: Mizuho Bank (China) Ltd.
致：瑞穗银行（中国）有限公司

APPLICATION FOR TIME DEPOSIT WITHDRAWAL BEFORE MATURITY

定期存款提前支取申请书

申请日	年YY	月MM	日DD
APPLICATION DATE			

Applicant's Name 申请人名称

我公司/本人现决定提前解约一笔定期存款。
OUR COMPANY/I DECIDED TO WITHDRAW A TIME DEPOSIT BEFORE MATURITY

该笔存款详情如下：
THE DETAIL IS AS FOLLOWS

存款编号：TD - - - - -
REFERENCE NO

币种/金额 CURRENCY/AMOUNT	☐ RMB ☐ USD ☐ JPY ☐ OTHER	
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原起存日期	年YY	月MM	日DD	原定到期日	年YY	月MM	日DD	提前支取日	年YY	月MM	日DD
ORIGINAL OPENING DATE				ORIGINAL MATURITY DATE				WITHDRAWAL DATE			

我公司/本人愿承担所有因该笔定期存款提前解约而引发的损失。
OUR COMPANY/I AGREE TO TAKE ANY LOSS RELATED TO THE WITHDRAWAL BEFORE MATULITY.

签名盖章 AUTHORIZED SIGNATURE	BANK USE ONLY	
	REF.	TD -
	Customer Abbr:	
	S/A rate to be applied %	S/A interest
	Original Internal Rate %	Offset Rate %
Funding Loss Calculation		

TRANS NO.	APPROVED	CHECKED	MADE	SIGNATURE VERIFIED

BP AGM	BP STAFF