To: MUFG Bank, Ltd. (Incorporated in Japan with Limited Liability) Date:

致: 三菱UFJ 銀行 日期︰

**Paying-in Slip (Clearing Cheque)**

**存款單 (交換票)**

Please credit the account:

請存入賬戶︰

|  |  |
| --- | --- |
| Account Name  戶名 |  |
| Account Number  戶口號碼 |  |
| Currency and Total Cheque Amount  貨幣及支票總額 |  |

Remark 備註:

1. The amount credited will become available fund in the next clearing day subject to the completion of cheque clearing process.

受制於支票交換程序的完成，存入金額將於下一個結算日變為可用款項。

1. The Bank reserves the right to debit your account with uncleared cheques credited to your account which are subsequently returned unpaid and also any amount which may be credited incorrectly owing to a machine error. Cheque deposits are accepted subject to subsequent verification, collection and final payment.

存入之支票如被退票或收數機打出之數字有錯誤時，本行得在貴戶如數支賬。所有支票必須經過核對及收款後方能作實。

1. This paying-in slip is the application form to the Bank, so there is no copy or the 2nd ply of this form from the Bank after submission.

此存款單是銀行申請表格，所以遞交後銀行不會做出此表格副本或第二層。

|  |  |  |
| --- | --- | --- |
| Manager | Checker | Maker |
|  |  |  |

1. Credit advice will be delivered to the account holder in the next business day.

入賬通知書將於下一個工作天寄送致戶口持有人。

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