

To: **MUFG Bank, Ltd.**

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Date : _____

Dear Sirs,

**Authorization Letter
Giving Verbal Instructions on Funds Transfer between Own Accounts**

I/We, hereby, appoint and authorize any one of the following personnel to give verbal instruction(s) on funds transfer between my/our own account(s) in same or different currencies, explicitly :

- a) from savings account(s) or current account(s) to placement of fixed deposit(s) or structured deposit(s);
- b) on settlement credit the whole or part of principal and/or interest of fixed deposit(s) or structured deposit(s) to my/our savings account(s) or current account(s);
- c) between savings account(s) or current account(s);
- d) from current account(s) to savings account(s) and/or
- e) from savings account(s) to current account(s)

through telephone in the name of me/our Company _____, for all of which this shall be a full and sufficient authority to you, your Managers, Clerks, and Officers, and shall be binding upon me/us and all other persons claiming from or under me/us.

I/We also agree that the Bank may electronically record all telephonic conversations between me/us. In the event of any dispute between me/us and you, the Bank may use electronic recordings as the preferred evidence of such funds transfer instruction, notwithstanding the existence of any writing to the contrary. The Bank is entitled to execute my/our verbal instruction(s) according to its normal practice and procedures as if written form of instruction(s) is/are received and such verbal instruction(s) is/are subject to the Bank's standard mandate(s) governing the relevant account(s) for the time being in force.

Mr. / Ms. _____ Tel. No. _____

Mr. / Ms. _____ Tel. No. _____

I/We confirm that the Bank is not or shall not be required to verify or ascertain whether the person giving verbal instruction(s) over phone in relation to the matter(s) hereinabove mentioned is in fact my/our duly authorized representative(s) named herein.

This authority takes effect immediately and shall continue in full force until you have actually received my/our express written revocation thereof.

Yours faithfully,
For and on behalf of

Authorized Signature(s)
(with rubber stamp if there is any)

Signature Verified

FOR BANK USE ONLY (Confidential)

Management		Marketing			Operation	
GM	DGM	DH	Manager	Officer	Manager	Checker

Effective Date: _____

致：三菱UFJ銀行

日期：_____

敬啟者：

授權書
就自有戶口之間資金轉賬發出口頭指示

本人 / 我方特此指定並授權下文所列的任何人員以本人 / 我方公司的名義
_____ 透過電話發出就進行於本人/我方自有戶口之間資金轉賬(相同或不同貨幣)的口頭指示，該等轉賬活動訂明為：

- a) 自儲蓄戶口或支票戶口轉賬至定期存款或結構性存款；
- b) 於結清時存回全部或部份定期存款或結構性存款之本金及/或利息至本人之儲蓄戶口或往來戶口；
- c) 儲蓄戶口或往來戶口之間的轉賬；
- d) 自往來戶口轉賬至儲蓄戶口；及/或
- e) 自儲蓄戶口轉賬至往來戶口

對於貴行、貴行經理、文員和高級人員，本授權是進行上述所有轉賬活動的全面和充分的授權，並對本人/我方及所有聲稱來自或隸屬本人/我方的其他人士具有約束力。

本人/我方亦同意貴行可對貴行與本人/我方之間的所有電話談話內容進行電子錄音。如果本人/我方與貴行發生爭議，貴行可使用電子錄音作為該等資金轉賬指示的優先證據，不論是否存在任何相反內容的書面證據。貴行有權按照其正常的運作和程序執行本人/我方的口頭指示，如同其收到的是書面形式的指示，而該等口頭指示將受貴行當時有效的關於相關戶口的標準授權條款的限制。

_____ 先生/女士 電話號碼：_____

_____ 先生/女士 電話號碼：_____

本人/我方確認，貴行無須核實或確定就本文件所述事項發出電話口頭指示的人士在事實上是否在本文件所列的本人/我方正式授權的代表。

本授權即時生效並持續具有完全效力，直至貴行實際收到本人/我方撤銷本授權的明確書面文件。

順頌商祺！

代表

獲授權簽署
(加蓋膠印，如有)

Signature verified

(如與英文版本有異，概以英文版本為準。)

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Management		Marketing			Operation	
GM	DGM	DH	Manager	Officer	Manager	Checker

Effective Date: _____