

常用銀行編號

銀行名稱	編號
渣打	003
匯豐	004
中國銀行	012
鹽業(014)	012
東亞	015
廣東省 (019)	012
永隆	020
永安	021
恆生	024
中南(026)	012
上海商業	025
金城(030)	012

銀行名稱	編號
新華(031)	012
廣安	032
國華商業 (033)	012
恒隆	034
永亨	035
浙江興業 (036)	012
集友	039
大新	040
創興	041
華僑商業 (064)	012
南洋商業	043
寶生(070)	012

DIRECT DEBIT AUTHORIZATION FOR PAYMENT OF FEES 繳交費用直接付款授權書

Please complete in English and return this form to our school
請以英文填寫並將此申請書交回本校辦事處

Date 日期 _____

Name of Party to be credited (The Beneficiary) 收款之一方(受益人)	Bank No. 銀行編號	Branch No. 分行編號	Account No. to be credited 收款賬戶之號碼
THE IMC of TWGHs CHEN ZAO MEN COLLEGE	0 0 4	8 0 8	2 2 3 0 5 1 0 0 1

I/We hereby authorize my/our below named Bank to effect transfer from my/our account to that of the above named beneficiary in accordance with such instructions as my/our Bank may receive from the beneficiary from time to time.

I/We agree that my/our Bank shall not be obliged to ascertain whether or not notice of any such transfer has been given to me/us.

I/We jointly and severally accept full responsibility for any overdraft (or increase in existing overdraft) on my/our account which may arise as a result of any such transfer(s).

I/We agree that should there be insufficient funds in my/our account to meet any transfer hereby authorized, my/our Bank shall be entitled, in its discretion, not to effect such transfer in which event the Bank may make the usual charge.

This authorization will be effective until the students has withdrawn from school or further notice.

I/We agree that any notice of cancellation or variation of this authorization which I/we may give to my/our Bank shall be given at least two working days prior to the date on which such cancellation/variation is to take effect and at the same time such notice shall be given to the beneficiary.

本人/吾等現授權本人/吾等之下述銀行，(根據受益人不時給予本人/吾等銀行之指示)自本人/吾等之賬戶內轉賬予上述受益人。

本人/吾等同意本人/吾等之銀行毋須證實該等轉賬通知是否已交予本人/吾等。

如因該轉賬而令本人/吾等之賬戶出現透支(或令現時之透支增加)，本人/吾等願共同及個別承擔全部責任。

本人/吾等同意如本人/吾等之賬戶並無足夠款項支付該等授權轉賬，本人/吾等之銀行有權不予轉賬，且銀行可收取慣常之收費。

本授權書將繼續生效直至該學生離校或另行通知為止。

本人/吾等同意，本人/吾等取消或更改本授權書之任何通知，須於取消/更改生效日最少兩個工作天前交予本人/吾等之銀行，並同時通知上述受益人。

My/Our Bank Name and Branch 本人/吾等之銀行及分行之名稱	Bank No. 銀行編號	Branch No. 分行編號	My / Our Account No. 本人/吾等之賬戶號碼
#My/Our Name as recorded on Statement/Passbook 本人/吾等在結單/存摺上所紀錄之名稱	I.D. No.(s) of Account Holder(s) 本人/吾等在開戶口時之身份証號碼		
*Limit for Each *Payment/Month 每次/月付款之限額 \$700	Contact Telephone Number(s) 本人/吾等之聯絡電話號碼		
*My/Our Signature(s) 本人/吾等之簽名			
#Name of Student 學生姓名	Student's Reference (To be completed by School) 學生編號(由校方填寫)		

* Please delete whichever is not appropriate. 請刪去不適用者。

Please write in BLOCK letters. 請以英文正楷填寫。

※NOTE 附註：

1. If the amount of your payments are likely to vary each time, set the Limit for Each Payment at the maximum amount you would expect to pay at any one time. 如 台端付款之數額每次可能不相同，則請將最高者定為每次付款之最高限額。

2. Please ensure that you sign the form in the usual way that you would sign on your Bank Account.

請保證 貴戶在此申請書內之簽名與銀行賬戶所簽者完全相同。

學生英文姓名：_____

存摺戶口持有人之英文姓名：_____

銀行之英文名稱：_____

請貼上 **存摺首頁或月結單(印有戶口號碼)的影印本** 於下列方格內

