

存款單 DEPOSIT SLIP



請擇一*

Please select one *

支票存款 (澳盛台北分行)
Check Deposit (ANZ Taipei Branch)

支票存款 (其他銀行)
Check Deposit (Other Bank)

日期 (日/月/年) Date (DD/MM/YYYY)

分行名稱 Branch Name

帳號 Account Number

戶名 Account Name

支票 Check(s)

付款銀行 Paying Bank

支票號碼 Check No.

幣別 Currency

金額 Amount

| 付款銀行 Paying Bank | 支票號碼 Check No. | 幣別 Currency | 金額 Amount |
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備註 Remarks

BANK USE ONLY

Teller's Signature

* 如同時存入本行支票及他行支票，請分開填寫存款單。

* Please use separate slips for deposit of ANZ Taipei Branch checks and checks drawn on other banks

本存款單須經貴行職員審核確認並蓋章/簽名後，方為有效。存款應依貴行約定之條款辦理，支票應於銀行下午3:30營業結束前存入，並經確認、託收和最終付款後才會被接受。營業時間後所收受之支票存款申請將於次一營業日處理。

The deposit is only valid if authenticated by bank's official tellers chops/signatures. This deposit is subject to bank's terms & conditions, checks are accepted subject to verifications, collection, final payment and within the bank cut-off time of 3:30 pm. Check deposits received after the cut-off time will be processed the next working day.