

公司/个人业务销户申请表
Application to close a corporate/private account

请用英文填写本申请表
Please complete the form in English
请电子填写后打印签名后回寄我行
Please complete the form electronically and send back to ICBC Frankfurt branch with your signature

申请日期: 年 月 日 分行
Date of Application: YYYY MM DD Branch

客户填写 For Customer Use Only	客户信息 customer information	账户名 Account Name	地址和邮箱 Address and Email		电话 Tel. No.	
		证件名称 Types of ID	证件号码 ID No.	销户账号 To be closed Account No.		
	账户余额处理 Settlement Account Balance	收款人姓名 Beneficiary name		收款人IBAN账号 Beneficiary IBAN Account No.		
		收款人开户行 Beneficiary Bank		收款行SWIFT代码 SWIFT- BIC of Beneficiary Bank		
客户确认 customer confirmation	<p>1. 填写数据必须真实, 有效。 The information provided is true and valid.</p> <p>2. 账户内剩余余额转账手续费参照我行官方网站的收费费率, (网银转账德国境内免费) Transferring fee of the account balance refers to the rate on the official website of the bank (transferring by online bank is free of charge in Germany).</p> <p>3. 个人申请销户, 请将您的借记卡、信用卡寄回工商银行法兰克福分行。 For account closing, please return your debit card and credit card to ICBC Frankfurt branch.</p> <p>4. 本人确认所填写信息准确无误, 并与本人的业务需求一致。 I confirm that all the information filled in is correct and consistent with the transaction I wish to request.</p>					申请人签名 (Signature):
银行填写 For Bank Only	账户余额 (Account Balance) :					银行签章 Bank Chop
	转账费用 (Transfer Charges) :					
	转账金额 (Transfer Amount) :					
	营业部 Banking Department			清算部 Clearing Department		
	经办 (Teller):			复核 (Check by):		
经办 (Teller):			复核 (Check by):			

银行联
For the Bank