



# Aplikasi Pemindah Bukuan *Overbooking Form*

Trans. Date

Bank of China (Hong Kong) Limited ..... Branch / Sub-Branch

**WITHDRAW ACCOUNT NO** ▶

**WITHDRAW ACCOUNT NAME** ▶

**DEPOSIT ACCOUNT NO** ▶

**DEPOSIT ACCOUNT NAME** ▶

Jumlah/*Amount* :

Terbilang/*Amount in Words* :

Keterangan/*Remark* :

*Please act according to the above instruction*

Cheker	Teller

PLEASE NOTE THE CONDITIONS AND REFERENCE PRINTED ON THE BACK OF THE CUSTOMER'S ADVICE.

\_\_\_\_\_ *Customer's Signature(s) and/or chop(s)*

## CONDITIONS:

1. Customers should verify the details of the account and amount to be credited, the Bank will not be responsible for any loss incurred by payment so made.
2. Pay-in-slips together with cheques to be deposited must be handled to the Receiving Teller. The Bank will not be responsible for any loss incurred through this regulation not being strictly complied with by the depositor.
3. 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.
4. Customers when filling in the Pay-in-slip must put down their right account number and pay ref. The bank will not be responsible for any loss incurred due to the wrong insertion of account numbers and pay ref.
5. Cheques/Drafts credited to your account which are subsequently returned unpaid should be obtained from the opening bank.
6. This slip must be validated by the Bank's machine print or by an authorized signature of the Bank or by the stamp of the Bank.
7. Cheques credited to your account takes effects after being cleared.