

# APPLICATION FOR CLOSING AN ACCOUNT AND/OR TERMINATION OF ePRODUCTS

TO MIZUHO BANK, LTD

DATE: \_\_\_\_\_

WE REQUEST YOU TO CLOSE THE FOLLOWING ACCOUNT:

Account Name	
Account Number	
Currency	

1. WE REQUEST YOU TO PAY THE CREDIT BALANCE ON CLOSING BY THE FOLLOWING METHOD:  
(PLEASE TICK THE APPROPRIATE BOX)

X	BY TRANSFER (CONDITIONS ON THE REVERSE	Credit to <b>my/our Account No.</b> _____ with (Bank) _____ at (Branch/City) _____ (Country) _____
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2. USED CHEQUE/S FOR CURRENT ACCOUNT:  
(PLEASE TICK THE APPROPRIATE BOX)

			FOR BANK USE ONLY		
	I/We enclose the unused cheque books/s, cheque number _____ to _____ for your cancellation.		APPROVED BY	CHECKED BY	UNUSED CHEQUE/S SHREDDED ON _____
	I/We shall take full responsibility of destroying the unused cheque/s to prevent any untoward incidents. I/We agree to indemnify you from any loss you may incur in connection herewith.		APPROVED BY	CONFIRMED BY	CONFIRMED WITH CUSTOMER ON _____

3. (FOLLOWING IS ONLY APPLICABLE FOR REQUEST TO CLOSE ALL ACCOUNTS)

WE HEREBY WOULD LIKE TO INFORM YOU OF THE TERMINATION OF THE e-PRODUCT/S BELOW. PLEASE DEBIT ANY OUTSTANDING MONTHLY FEES FROM OUR ACCOUNT NO. \_\_\_\_\_ AND ADVISE US ACCORDINGLY.  
(PLEASE TICK THE APPROPRIATE BOXES)

KINDLY TERMINATE ePRODUCT/S BELOW WITH IMMEDIATE EFFECT, OR WHERE THERE IS A NOTIFICATION PERIOD REQUIRED FOR TERMINATION UNDER THE AGREEMENT IN RESPECT OF THE RELEVANT ePRODUCT, ON THE LAST DAY OF SUCH NOTIFICATION PERIOD.

ePRODUCT	UNIT CODE	REMARKS
Mizuho Global e-Banking		
Mizuho Global Host to Host		
eAST		

Yours faithfully,

**AUTHORIZED SIGNATURE(S)**

\_\_\_\_\_  
Company Stamp (if any)

**FOR BANK USE ONLY**

- Checklist
- Specimen Cards remove Yes/No/NA
  - Interest/Commission Yes/No/NA
  - Stopped Cheques Yes/No/NA
  - Warning Codes Yes/No/NA
  - Incomplete Item Yes/No/NA
  - Mizuho Global e-Banking/Other eProducts Yes/No/NA

Termination eProduct		FOR RDT-Deposit		Signature Verification		FOR CRA		FOR FRONT OFFICE	
APPROVE	CHECK	Close Account	Collect Mizuho Global e-Banking Fee	Date :	No OD Facility	MGR	STAFF		
		APPROVE	CHECK	APPROVE	CHECK				

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Mizuho Global e- Banking									
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	/								

Yours faithfully,  
**AUTHORIZED SIGNATURE(S)**

\_\_\_\_\_  
Company Stamp (if any)

FOR BANK USE ONLY

FOR RDS-Admin  
Signature Verification

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For e-Business Division

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RDS/DEP/F017-01 | Effective: 19 May 2017

OAD/XXX/F003-01  
Updated: 17 Nov 2014