

致：大豐銀行有限公司



To: TAI FUNG BANK LTD.

AP01

*直接付款授權書

*AUTHORIZATION FOR DIRECT DEBIT

直至另行通知為止，本人 / 吾等授權背面公司發起，而大豐銀行（下稱『銀行』）按背面指示處理本人 / 吾等帳戶支付每次不超過背面數目之款項，儘管此舉可能引致本人 / 吾等帳戶出現透支或增加透支。如本人 / 吾等帳戶並無足夠存款，銀行有權不予支付該等款項，再者，銀行亦無義務確定有關該等付款之帳單通知是否已交予本人 / 吾等。

貴銀行徵收之服務費用，可由本人 / 吾等之銀行帳戶內支付。本人 / 吾等明瞭本人 / 吾等可隨時向背面公司查詢帳單。

請填妥此授權書並交回銀行

Until further notice I / We hereby authorize the reverse hereof named party to initiate and Tai Fung Bank Limited (hereafter called "the Bank") to process debits to my / our account according to the instructions given on the reverse hereof, each not exceeding the limit indicated the reverse hereof notwithstanding that to do so may result in an overdraft or an increase of the overdraft on my / our account provided that the Bank will be entitled not to honour such payments should my / our account not contain the necessary funds and provided further that the Bank is under no obligation to ascertain whether or not notice of the bill underlying the debit has been given to me / us.

(Service charge of the Bank will be debited from the undermentioned account)

I / We understand that I / We may query the bill with the reserve hereof named company at any time.

Please complete and return this form to the Bank

本人/吾等在銀行結單/存摺所紀錄之姓名 My/Our Name as recorded on Bank Statement/Passbook

中文 In Chinese

此欄必須填寫

帳號 Account Number 聯絡電話 Phone No. 申請日期 Applied Date 行別 Branch

本人/吾等之授權簽署 My/Our Authorized Signatures

銀行專用 FOR BANK USE ONLY

核對資料及印鑑 VERIFIED 輸入資料 ENTERED 核對 APPROVED

致:- 大豐銀行有限公司



To:- TAI FUNG BANK LTD.

澳門電訊有限公司 C.T.M. CO. ID <u>21030816</u> 帳號 Account No. 201 - 1 - 04571 - 1	合同號碼 Contract No _____ _____ _____ 其他 Other _____ _____ _____	合同名稱 Contract Name _____ _____ _____	每次付款限額 Limit of Each Payment _____ _____ _____
澳門電力有限公司 C.E.M. CO. ID <u>21030832</u> 帳號 Account No. 201 - 1 - 01108 - 6	合同號碼 Contract No _____ _____ _____ 其他 Other _____ _____ _____	合同名稱 Contract Name _____ _____ _____	每次付款限額 Limit of Each Payment _____ _____ _____
澳門自來水有限公司 S.A.A.M. CO. ID <u>21030824</u> 帳號 Account No. 201 - 1 - 00339 - 3	合同號碼 Contract No _____ _____ _____ 其他 Other _____ _____ _____	合同名稱 Contract Name _____ _____ _____	每次付款限額 Limit of Each Payment _____ _____ _____
海洋花園管理有限公司 CO. ID _____ 帳號 Account No. 201-1-08182-3	合同號碼 Contract No _____ _____ _____ 其他 Other _____ _____ _____	合同名稱 Contract Name _____ _____ _____	每次付款限額 Limit of Each Payment _____ _____ _____
CO. ID _____ 帳號 Account No.	合同號碼 Contract No _____ _____ _____ 其他 Other _____ _____ _____	合同名稱 Contract Name _____ _____ _____	每次付款限額 Limit of Each Payment _____ _____ _____

銀行專用：此欄必須機印

FOR BANK USE ONLY : BANK'S MACHINE VALIDATION