



CHECKBOOK REQUEST FORM

Please fill in the form below.

Date: _____

Account Details (账户信息)
Account Number
Account Name

Please supply me / us with ___ cheque book (s):

Collection (收款)
The cheque book(s) will be
Collected by me/us
Collected by bearer holding the document(s) recognized by your bank

Payment (付款)
To be paid via
Cash
Debit Account number:
Account name:

Customer's Signature 客户签字

Table with 5 columns: Checker, Input, Teller, S.V., Remarks. Sub-header: For Bank's Use Only 银行专用



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