

レターヘッドを挿入

Date:

Oversea-Chinese Banking Corporation Ltd

Dear Sir/ Madam,

Closure of company account

We would like to apply to close all the corporate accounts under the company of
会社名 (会社登録番号): Details as in below:

Closing Date: 閉鎖希望日

Treatment of remaining balance: please transfer all balances to below account

Beneficiary Name:

Beneficiary Bank Name:

Account No.:

Address:

Swift Code:

Thank you for your attention.

Best Regards.

For and on behalf of

会社名

代表者名

Autorised Signatory