

# 自動引落とし依頼書

## APPLICATION FOR AN AUTO-DEBIT ARRANGEMENT

AMOUNT TO BE TRANSFERRED  
金額

DATE OF TRANSFER  
引落とし依頼日

The depositor hereby authorizes the Bank- Philippine NationalBank- Tokyo Branch to transfer clear funds from \_\_\_\_\_ (savings, current, time) under account number \_\_\_\_\_ to account number \_\_\_\_\_ as instructed below whenever funds in the account are sufficient to meet the said transfer including bank charges.

私/当社は、私の/当社の口座（口座番号 \_\_\_\_\_ ）から上記の依頼で自動的に引落とし下記の明細にもとづく送金（振替え）を実行願いたくご依頼申し上げます。

DOMESTIC BANK TRANSFER / REMITTANCES  
国内送金 / 海外送金

PARTICULAR  
明 細

NAME OF BENEFICIARY  
受取人名

BANK  
受取銀行

BRANCH  
同支店

TYPE OF ACCOUNT (SAVINGS, TIME, CURRENT)  
預金種類

BENEFICIARY'S ACCOUNT NUMBER  
口座番号

ADDITIONAL INSTRUCTIONS (SPECIFY)  
その他

It is further understood and agreed that this authority shall be continuing until revoked in writing by the depositor. (However, in the event that the funds in the account are insufficient at the time of transfer, the Bank will automatically cancel this authority.)

この自動引落としは、預金者から特に解約の申し出のない限り継続致します。但し、一度でも、預金残高不足の為、振替が不能となった場合、貴行は自動的にこの自動振替を解約する事同意致します。

It is further understood and agreed that the Bank shall not be held liable for any losses / damages which may be incurred through this auto-debit arrangement.

上記実施に伴う損害等がもしおこりえた場合、それは私/当社の責任であることを了承します。

SIGNATURE OR SEAL IMPRESSION OF DEPOSITOR  
サイン及びお届け印

PROCESSED BY: VERIFIED BY: CHECKED BY: APPROVED BY: