|  |  |
| --- | --- |
| **The Vietnam Joint Stock Commercial Bank for Industry and Trade** | **Form 13** |

**REQUEST OF CLOSING CURRENT ACCOUNT CUM RECEIPT AUTHORIZATION**

***It hereby requests VietinBank- Branch …………………………………………………***

|  |
| --- |
| **INFORMATION ABOUT CURRENT ACCOUNT TO BE CLOSED**  |
| **Account name**  |
| **Account No.**  |
| **Opened at Bank**  |
| **Account type** | 🗌CA  | 🗌Special CA  | 🗌Others  |
| **Currency type**  | 🗌VND | 🗌USD | 🗌Others  |
| **Form**  | 🗌Individual  | 🗌Organization  | 🗌General CA  |
| **It hereby requests VietinBank to close the CA and all attached services thereof (if any) and finalize all CA balance by:** |
| 🗌**Cash**  | 🗌**Bank transfer**  |
| Authorized receiver for cash:   | Account No.   |
| Citizen identity card/ID card/Passport Date of issue Place of issue................  | Account name ………………………   |
| Address..................   | Opened at bank: ...........   |
| 🗌Blank cheque Number of sheet.............................. Serial number from .......... to...........; 🗌Loss of blank cheque Number of sheet.............................. Serial number from ..........to........... The account holder undertakes that the lost blank cheque is not drawn for any beneficiaries and takes complete responsibilities to the laws if the cheque has been drawn before the cheque loss is notified. |
| Request date. DDD/MMM/YYY | Closing date: DDD/MMM/YYY |
| **Chief Accountant** Signature, full name | **Account Holder**[[1]](#footnote-1)Signature, full name and stamp (if any) | **Teller** | **Supervisor** |

1. **Notes:** It is required to be authorized person like the Legal Representative, the person authorized to sign the Contract on using initial current account; the person only authorized to use CA shall not be competent. [↑](#footnote-ref-1)