

## Application for Instruction Amendment of Time Deposit

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_  
YYYY MM DD

Customer Name:

Customer Time Deposit Account No. 561- \_\_\_\_\_

Please amend the Time Deposit in accordance with the instruction(s) stipulated below:

- ☐ Termination of Time Deposit upon maturity Date: \_\_\_\_\_ and  
Credit to acct no. : \_\_\_\_\_ (Should be same with account no. originally debited from )
- ☐ Pretermination of Time Deposit on Date: \_\_\_\_\_ and  
Credit to acct no. : \_\_\_\_\_ (Should be same with account no. originally debited from )
- ☐ Amendment of Term details: New Term: \_\_\_\_\_ Month(s) / \_\_\_\_\_ Year  
Maturity Instruction:
- ☐ Renew principal plus interest at prevailing interest rate.
  - ☐ Termination upon maturity. Credit to acct no.( Should be same with  
account no. originally debited from: \_\_\_\_\_)
  - ☐ Rollover principal amount. Credit interest to acct no ( Should be same with  
account no. originally debited from: \_\_\_\_\_): \_\_\_\_\_

The Terms and Conditions are subject to the updated  
"GENERAL TERMS AND CONDITIONS GOVERNING DEPOSIT ACCOUNTS" .

CLIENT SIGNATURE(s):

S.V.

TO BE FILLED OUT BY THE BANK:

TD RATE: \_\_\_\_\_

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PREPARED BY:

CHECKED BY:

POSTED BY:

APPROVED BY: