

## Debit Authorisation for Confirmation of Time Deposit

Date:

To: THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD., SINGAPORE BRANCH (the “Bank”)

Dear Sirs,

I/We hereby instruct and authorise the Bank to accept and/or confirm, instructions for time deposits and to withdraw from A/C No.: \_\_\_\_\_ A/C Name: \_\_\_\_\_ the amount of (in words and specify currency): \_\_\_\_\_ and dispose of the same in the following manner: (or its equivalent at your prevailing exchange rate if it involves different currencies account)

**NOTE:** Please complete in BLOCK letters and mark with “X” where applicable.

\*Please delete where inapplicable.

**1. Details of Time Deposit:**

Period : \_\_\_\_\_ \*weeks/months/years

Maturity date : \_\_\_\_\_ Confirmation Advice required:  Yes  No

**2. Upon maturity of each of the above Time Deposit and until further notice, please :**

Renew the principal plus accrued interest for \_\_\_\_\_ \*week(s)/ month(s) at your prevailing interest rate.

Rollover Count \_\_\_\_\_ (99 limitless) (Please fill in number 1 to 99).

Renew the principal for \_\_\_\_\_ \*week(s)/ month(s) at your prevailing interest rate and dispose the accrued interest by crediting to Account No. \_\_\_\_\_

A/C Name: \_\_\_\_\_.

Rollover Count \_\_\_\_\_ (99 limitless) (Please fill in number 1 to 99).

No automatic renew. Transfer principal and accrued interest to Account No. \_\_\_\_\_

A/C Name: \_\_\_\_\_.

Customer’s authorised signature

\_\_\_\_\_  
Name:

Title:

Company/ Firm:

(Please sign in accordance with the specimen signature card)

For Bank’s Use Only		
Verified by	Customer Service Officer	Senior Customer Service Officer