

FIXED DEPOSIT PAYMENT/AMENDMENT/UPLIFTMENT INSTRUCTION

Date : _____

DEPOSIT DETAILS

To be completed by applicant (in Block)

Account maintained at _____ (Branch)

Fixed Deposit Account No. : - -

Title of Account : _____ Currency of Account : _____

Amount : _____ Amount : _____
(in figures) (in words)

Term : 14 days 1 month 3 months 6 months
 9 months 12 months 24 months 36 months Others _____

Maturity Date :
dd mm yy

PAYMENT DETAILS (if rollover of deposit is not required)

(Please submit this a day prior to the maturity date)

Principal and Interest Disposal Instruction on Maturity

Transfer the principal and interest to my/our Account No. - -

Title of Account : _____

AMENDMENT DETAILS

Interest Disposal Instructions

Reinvest (on maturity only)
 Transfer to my/our Account No. : - -

Title of Account : _____

PREMATURE UPLIFTMENT

(Please submit this a day prior to the upliftment)

Uplift Term Deposit on
dd mm yy

Principal & Interest Disposal Instructions

Transfer the principal and interest to my/our Account No. : - -

Title of Account : _____

AUTHORISATION

I/We abide by the terms & conditions as stated on my/our Deposit Set-up Instructions.

Account Holder's Signature

BANK USE ONLY

Date received : _____

Approved by : _____