RESET FORM

*To :* **MUFG Bank, Ltd.**
**(Incorporated in Japan with limited liability)**

Date : _____

☐ The Manager
MUFG Bank, Ltd.
Hong Kong
_____ Branch

☐ The Manager
MUFG Bank, Ltd.
Singapore Branch
☐ ACU ☐ SHD

Dear Sir,

## ESTABLISHING TIME DEPOSITS

You are authorized to establish a Time Deposit in my/our name and repay the principal plus interest on due date to my/our source account in accordance with the following instructions.

| | | |
|---|---|---|
| Amount : | | Deposit Term : |
| Value Date : | Interest Rate : | Due Date : |
| Debit from my/our A/C No (Source A/C No.). : | | |
| A/C Name : | | |
| Maturity Instruction :<br>*Pay the principal and interest on due date to my/our source account as mentioned above.* | | |

You are authorized to debit from my/our designated source account without receiving any cheque or withdrawal application from me/us.

It is understood that opening and operating the Time Deposit is governed by the "General Terms and Conditions for Banking Services".

I/We agree to take full responsibility thereof and to hold your Bank free and harmless in all events from any and all loss or damage which may arise from your accepting this instruction.

Yours faithfully,

_____
Authorized Signature(s)
*(with rubber stamp if applicable)*

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**FOR BANK USE ONLY** (A: Customer Information)

| Marketing Dept. | | |
|---|---|---|
| Dept Head | Manager | A/C Officer |
| | | |

| Operations Dept | | | |
|---|---|---|---|
| Manager | Checker | Maker | Signature Verified |
| | | | |

Customer No. _____

Remarks : _____