

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

Date: _____

Application for Time Deposit

I/We would like to place a time deposit with you as follows:

Depositor(s) Name : _____

Principal (Currency / Amount) : _____ for a period of _____ month(s) /

week(s) / day(s) or Fixed due on _____. Interest rate @ _____ % p.a. fixed with your

Mr. / Ms. _____.

In Reimbursement

(Please tick the appropriate)

Debit my/our C/A Debit my/our S/A No. _____

A/C Name: _____

CCY: _____ Exchange Rate: @ _____ fixed with your Mr./Ms. _____

Against Telegraph Transfer Against CHATS Against Cheques By Cash

Others _____

Maturity Instructions

Please tick

Renew principal plus interest at prevailing interest rate for same period / ___ month(s) / week(s) / day(s)

Renew principal at prevailing interest rate for same period / _____ month(s) / week(s) / day(s) and

credit interest to Account No. _____,

in name of _____.

Credit principal plus interest to Account No. _____,

in name of _____.

Other instructions: _____.

Yours faithfully,

Authorized Signature(s)
(with rubber stamp if there is any)

(If there is any inconsistency or conflict between the Chinese and English versions, the latter shall prevail.)

FOR BANK USE ONLY (A: Customer Information)

Marketing Dept.		
Dept Head	Manager	A/C Officer

Operations Dept			
Manager	Checker	Maker	Signature Verified

Customer No. _____

致：三菱 UFJ 銀行

日期：_____

定期存款申請

本人/我方希望向貴行存入以下定期存款：

存款人姓名：_____

本金（貨幣/金額）：_____ 存款期為_____（個）月/星期/日

或固定於_____（填入日期）到期。透過貴行_____先生/女士

確定存款利率為年利率_____ %。

支賬方式

請在適當方格中劃上 號

自本人/我方的往來戶口支賬 自本人/我方的儲蓄戶口支賬，

戶口號碼：_____

戶口持有人名稱：_____

貨幣：_____ 匯率：_____，透過貴行_____先生/女士確定。

電匯 透過結算所自動轉賬系統 CHATS 支票 現金

其他 _____

到期處理指示

請在適當方格中劃上 號

將本金及利息按現行利率續存 相同的存款期/_____（個）月/星期/日

將本金按現行利率續存 相同的存款期/_____（個）月/星期/日，並

將利息存入戶口號碼：_____，

戶口持有人名稱：_____

將本金及利息一併存入戶口號碼：_____，

戶口持有人名稱：_____

其他指示：_____

順頌商祺！

獲授權簽署

（加蓋膠印，如有）

（如與英文版本有異，概以英文版本為準。）

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Marketing Dept.		
Dept Head	Manager	A/C Officer

Operations Dept			
Manager	Checker	Maker	Signature Verified

Customer No. _____