

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 Name:	
Principal (Currency / Amount):	
Deposit Term:	_____ Month(s) / Week(s) / Day(s) or Matured on _____
Interest Rate:	_____ % p.a. fixed with your Mr. / Ms. _____
Value Date:	
Debit: (Please tick <input type="checkbox"/> the appropriate)	<p>Debit my/our Current/ Saving Account No. _____ CCY: _____ Exchange Rate: @ _____ fixed with your Mr./Ms. _____</p> <p>Against Telegraph Transfer</p> <p>Against CHATS</p> <p>Against Cheques</p> <p>Others _____</p>
Maturity Instructions: (Please tick <input type="checkbox"/> the appropriate)	<p>Pay the principal and interest on due date to my/our current/saving account as mentioned above</p> <p>Renew principal plus interest at prevailing interest rate for same period / _____ Month(s) / Week(s) / Day(s) or Matured on _____</p> <p>Renew principal at prevailing interest rate for same period / _____ Month(s) / Week(s) / Day(s) or Matured on _____ and credit interest to Account No. _____ under same account name.</p> <p>Credit principal plus interest to Account No. _____ under same account name.</p> <p>Contact depositor(s) before maturity date</p> <p>Other instructions: _____</p>

It is understood that opening and operating the Time Deposit is governed by the “Master terms of Business for Banking” and the “Addendum for Hong Kong” for Entity Customer, and “General Terms and Conditions for Banking Services” for Individual Customer.

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,

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

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**FOR BANK USE ONLY** (Confidential)

Marketing Department Use (if applicable)

Exchange confirmed with AGMD \_\_\_\_\_ at today's time \_\_\_\_\_

Customer Rate: \_\_\_\_\_ Forex Rate/Contract No.: \_\_\_\_\_

Marketing Dept.	
Manager	A/C Officer

Deposit Use:

Deposits		
Checker	Maker	Signature Verified

Customer No. \_\_\_\_\_

Remarks: \_\_\_\_\_

DEPO-136 (2025\_12)