

TIME DEPOSIT INSTRUCTION FORM

To : MUFG Bank, Ltd.
Yangon Branch

Date	
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ESTABLISHMENT

Customer Name	:	
Amount (USD)	:	
Start Date	:	
Maturity Date	:	
Interest Rate	:	
Debit Account	:	
		Maturity - Credit Account * : _____

(Principal and Interest)
*Please fill only if credit account is different from debit account

RENEWAL / PRE MATURITY / TERMINATION INSTRUCTIONS

Reference No : LD - _____

Renewal

Principal and Interest for * : _____ months

Principal for * : _____ months

*In the event that maturity date which is not a Business Day, then it shall proceed on Succeeding Business Day.

Premature Settlement

(1) Premature Withdrawal on : _____ (Date)

(2) Credit Account : _____

(3) Reason : _____

Termination on maturity (Applicable for auto renewal)

(1) Maturity on : _____ (Date)

(2) Credit Account : _____

Authorisation

Authorised Signature(s), Name & Title, Co Stamp

For Bank's Use Only

CIF No.	
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For Premature Withdrawal

Bank Charges (if any) : _____

(Operation)

HOD	Manager	Signature verify (Officer)

(CBD)

HOD	RM	Officer