

To : MUFG Bar Yangon Br				Date	01-No	v-2018			
ESTABLISH	MENT								
Customer Name	: <u>ABC</u>	Co., Ltd							
Amount (USD)	: USD	100,000.00							
Start Date	: 1-No	ov-18							
Maturity Date	: 30-N	lov-18							
Interest Rate	: xx.x	x %							
Debit Account	: 100)	(XXX	(Principal and Intere	Maturity - Credit Account * (Principal and Interest) *Please fill only if credit account is different from debit account					
			riease IIII Only if credit	account is different	nom debit accour				
RENEWAL/	PRE MATURIT	Y / TERMINATIO	ON INSTRUCTIONS	Reference I	No : LD -				
☐ Renewal			☐ Premature Se	☐ Premature Settlement					
☐ Principal and Interest for * :months			(1) Premature Withdrawal on : (Date)						
☐ Principal for * : months			(2) Credit Account(3) Reason :	:		_			
	aturity date which is not on Succeeding Busine		<u> </u>	n moturity.	A marking the d				
and and product	Cassesanig Basine		Termination on maturity (Applicable for auto renewal) (1) Maturity on : (Date)						
			(2) Credit Account	:		(2 3.5)			
			Authorisation			$\overline{}$			
			ABC C	amada g Director o., Ltd	9	mpany Seal			
			Authorised Si	gnature(s), I	Name & Tit	le, Co Stamp			
For Bank's Use Only			Fe	For Premature Withdrawal					
CIF No.			Ва	ank Charges (if an	y) :				
(Operation)	M	Signature verify	(CBD)		DM	055			
HOD	Manager	(Officer)	HOI		RM	Officer			



To: MUFG Bank, Ltd.

Sample_Time Deposit placement with renewal Principal and Interest (Tenor: 1 month)

Note: Renewal will be terminated only when "Termination" instruction is submitted.

MUFG Bank, Ltd. Yangon Branch

A member of MUFG, a global financial group

Yangon Bi	ranch			Date	01-140	7 2010
ESTABLISH Customer Name		Co., Ltd				
Amount (USD)		0 100,000.00				
Start Date	: 1-No	ov-18				
Maturity Date	: <u>30-N</u>	lov-18				
Interest Rate	: xx.x	x %				
Debit Account	: 100	XXXX	Maturity - Credit A (Principal and Interest) *Please fill only if credit ad		from debit accoun	nt .
RENEWAL /	PRE MATURIT	Y / TERMINATIO	ON INSTRUCTIONS	Reference N	lo : LD -	$\overline{}$
Renewal			☐ Premature Sett	lement		
Principal ar	nd Interest for *	months	(1) Premature Withdr	awal on :		(Date)
☐ Principal fo	r* :	months	(2) Credit Account	:		
	aturity date which is no		(3) Reason :			
then it shall proceed	d on Succeeding Busine	ess Day.	☐ Termination on	maturity (A	pplicable for au	
			(1) Maturity on : (2) Credit Account :			(Date)
			Authorisation	and a		
			<i>7aro Ua</i> Taro Yai Managing I ABC Co	mada Director		npany Seal
			Authorised Sig	nature(s), N	lame & Titl	le, Co Stamp
For Bank's Use On	ly		For	Premature W	ithdrawal	
CIF No.			Banl	k Charges (if any	y) :	
(Operation)		Cignotius vosifi.	(CBD)			r
HOD	Manager	Signature verify (Officer)	HOD		RM	Officer



To: MUFG Bank, Ltd.

Yangon Branch

Sample_Time Deposit placement with renewal Principal

(Tenor: 1 month)

Note: Renewal will be terminated only when "Termination" instruction is submitted.

MUFG Bank, Ltd. Yangon Branch

Date

A member of MUFG, a global financial group

01-Nov-2018

ABC Co., Ltd			
USD 100,000.00			
1-Nov-18	_		
30-Nov-18	<u></u>		
xx.xx %			
100XXXX	Maturity - Credit Account * (Principal and Interest) *Please fill only if credit account is diffe	•	t
URITY / TERMINATIO	N INSTRUCTIONS Referen	nce No : LD -	
	☐ Premature Settlement		
or * :months	(1) Premature Withdrawal on	:	(Date)
: 1 months	(2) Credit Account	:	
ich is not a Business Day,	<u> </u>		
g Business Day.		ty (Applicable for au	to renewal)
	•	:	(Date)
	(2) Credit Account	:	
	Authorisation		
	ABC Co., Ltd	r s	npany
	Authorised Signature(s	s), Name & Titl	e, Co Stamp
	For Prematu	re Withdrawal	
	Bank Charges	(if any) :	
	(CBD)		
Signature verify (Officer)	HOD	RM	Officer
	: USD 100,000.00 : 1-Nov-18 : 30-Nov-18 : xx.xx % : 100XXXX TURITY / TERMINATION or * : months ich is not a Business Day, g Business Day. Signature verify Signature verify	USD 100,000.00 : 1-Nov-18 : 30-Nov-18 : xx.xx % : 100XXXX	USD 100,000.00 : 1-Nov-18 : 30-Nov-18 : xx.xx % : 100xxxx



To : MUFG Bar Yangon Br				Date	01-Nov	v-2018
ESTABLISH	<u>MENT</u>					
Customer Name	:					
Amount (USD)	:					
Start Date	: <u> </u>					
Maturity Date	:					
Interest Rate	:					
Debit Account	:		Maturity - Credit Ac (Principal and Interest)			
			*Please fill only if credit acco	ount is different	from debit accoun	·
RENEWAL /	PRE MATURIT	Y / TERMINATION	ON INSTRUCTIONS	Reference I	No : LD - XX	XXXXXXX
☐ Renewal			Premature Settle	ement		
☐ Principal an	d Interest for *	months	(1) Premature Withdra	wal on :	05- Nov-201	(Date)
☐ Principal for	*	months	(2) Credit Account(3) Reason : To use		100XXXX expense	
	aturity date which is no on Succeeding Busine		☐ Termination on i			uto ronowal)
·	-	·	(1) Maturity on	: : : : : : : : : : : : : : : : : : :	applicable for ac	(Date)
			(2) Credit Account	:		
			Authorisation			$\overline{}$
			7aro Yan Taro Yam Managing D ABC Co.,	ada irector		npany
			Authorised Sign	ature(s), I	Name & Titl	e, Co Stamp
For Bank's Use Only For Premature Withdrawal						
CIF No.			Bank (Charges (if an	y) :	
(Operation)		Signature verify	(CBD)			
HOD	Manager	(Officer)	HOD		RM	Officer





To : MUFG Bar Yangon Br					Date	01-Nov	v-2018	
ESTABLISH	<u>MENT</u>							
Customer Name	:							
Amount (USD)	:							
Start Date	:							
Maturity Date	:							
Interest Rate	:							
Debit Account	Debit Account : Maturity - Credit Account * (Principal and Interest) : (Principal and Interest) *Please fill only if credit account is different from debit account							
							\longrightarrow	
RENEWAL / I	PRE MATURIT	/ / TERMINATION	<u>ON INSTRUCTI</u>	ONS Ref	erence l	No : LD - XX	XXXXXXX	
Renewal			☐ Prematu	re Settlem	ent			
Principal an	d Interest for * :	months	(1) Premature		l on :		(Date)	
□ Principal for	* :	months	(2) Credit Acc(3) Reason		:			
	nturity date which is not on Succeeding Busines		Termina	tion on ma	turity (A	Applicable for au	ito renewal)	
			(1) Maturity o	n	:	05- Nov-20	(Date)	
			(2) Credit Acc	ount	:	100XXXX		
			Authoris	ation				
Taro Yamada Taro Yamada Managing Director ABC Co., Ltd Authorised Signature(s), Name & Title, Co Stamp								
For Bank's Use Only	1			For Prei	mature W	/ithdrawal		
CIF Bank Charges (if any) :								
No.								
(Operation) HOD	Manager	Signature verify	(CBI	D) HOD		RM	Officer	
-		(Officer)		-				