

TIME DEPOSIT INSTRUCTION FORM

To : MUFG Bank, Ltd.
Yangon Branch

Date	01-Nov-2018
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ESTABLISHMENT

Customer Name	: ABC Co., Ltd	
Amount (USD)	: USD 100,000.00	
Start Date	: 1-Nov-18	
Maturity Date	: 30-Nov-18	
Interest Rate	: xx.xx %	
Debit Account	: 100XXXX	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 - _____

<input type="checkbox"/> Renewal <input type="checkbox"/> Principal and Interest for * : _____ months <input type="checkbox"/> Principal for * : _____ months <small>*In the event that maturity date which is not a Business Day, then it shall proceed on Succeeding Business Day.</small>	<input type="checkbox"/> Premature Settlement (1) Premature Withdrawal on : _____ (Date) (2) Credit Account : _____ (3) Reason : _____ <input type="checkbox"/> Termination on maturity (Applicable for auto renewal) (1) Maturity on : _____ (Date) (2) Credit Account : _____
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Authorisation

Taro Yamada

Taro Yamada
Managing Director
ABC Co., Ltd



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



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

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Amount (USD) : **USD 100,000.00**

Start Date : **1-Nov-18**

Maturity Date : **30-Nov-18**

Interest Rate : **xx.xx %**

Debit Account : **100XXXX**

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 * : **1** 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 : _____

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Sample_Time Deposit placement with renewal Principal
(Tenor: 1 month)
Note: Renewal will be terminated only when
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Amount (USD) : **USD 100,000.00**

Start Date : **1-Nov-18**

Maturity Date : **30-Nov-18**

Interest Rate : **xx.xx %**

Debit Account : **100XXXX**

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 * : **1** 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 : _____

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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 - XXXXXXXXXX**

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 : **05- Nov-2018** (Date)

(2) Credit Account : **100XXXX**

(3) Reason : **To use for office expense**

Termination on maturity (Applicable for auto renewal)

(1) Maturity on : _____ (Date)

(2) Credit Account : _____

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For Premature Withdrawal

Bank Charges (if any) : _____

(Operation)

HOD	Manager	Signature verify (Officer)

(CBD)

HOD	RM	Officer

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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 - XXXXXXXXXXXX**

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 : **05- Nov-2018** (Date)

(2) Credit Account : **100XXXX**

Authorisation

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For Premature Withdrawal

Bank Charges (if any) : _____

(Operation)

HOD	Manager	Signature verify (Officer)

(CBD)

HOD	RM	Officer