



## Time Deposit Placement Instruction Form

Account Name

Date

Time Deposit Number

CIF Number

### Placement Instruction

☐ Hold Time Deposit as collateral -Reason

Deposit Amount

Currency

Tenor

Interest Rate

Value Date

### Payment Instruction

☐ Cash amount

☐ Cheque (Bank

Cheque No.

) Amount

☐ Debit my/our account number

☐ Inward TT / MEPS Fund

☐ Others (Please specify)

Exchange  
Rate

Value  
Date

Investment Consultant's  
Name & Initial

### Instruction Upon Maturity

☐ Please credit principal and interest to:-

Account No

Account Name

☐ Please rollover principal for the same period at the prevailing rate and credit interest into:-

Account No

Account Name

☐ Please rollover the principal and interest for the same period at the prevailing rate.

If no instructions are given upon maturity, the principal and interest will be renewed for the same period at the prevailing interest rate.

For foreign currency time deposit, instructions should be given 2 business days before maturity date

I/We understand and agree

1. That for placement by cheque, if the cheque is received after the local clearing cut-off time(s), it will be processed the next business day at the prevailing interest rate and exchange rate (where applicable).
2. To be bound by the Bank's terms & conditions, a copy of which has been received by me/us during the account opening process.

Name

NRIC / Passport

Authorised Signature

Name

NRIC / Passport

Authorised Signature

### For Bank's Use Only

Branch

Fax / Phone Indemnity

☐ Yes ☐ No

Call back for Phone Instruction

☐ Yes ☐ No

Call back by

Date / Time



Name

Extension No

\*Large amount approval / \*Approval for minimum requirement / Approval for odd days tenor

Approved by

Name

Special interest rate approved by

Name

Attended by / Witnessed by

Signature verified by

ICBS

Inputed by

Checked by

For Bank Use Only

Currency Count	
2	
5	
10	
20	
50	
100	
500	
1000	
10000	
Coins \$	
Total \$	



## Time Deposit Placement Instruction Form

Account Name

Date

Time Deposit Number

CIF Number

### Placement Instruction

☐ Hold Time Deposit as collateral -Reason

Deposit Amount

Currency

Tenor

Interest Rate

Value Date

### Payment Instruction

☐ Cash amount

☐ Cheque (Bank  Cheque No.  ) Amount

☐ Debit my/our account number  ☐ Inward TT / MEPS Fund

☐ Others (Please specify)

Exchange  
Rate

Value  
Date

Investment Consultant's  
Name & Initial

### Instruction Upon Maturity

☐ Please credit principal and interest to:-

Account No

Account Name

☐ Please rollover principal for the same period at the prevailing rate and credit interest into:-

Account No

Account Name

☐ Please rollover the principal and interest for the same period at the prevailing rate.

If no instructions are given upon maturity, the principal and interest will be renewed for the same period at the prevailing interest rate.  
For foreign currency time deposit, instructions should be given 2 business days before maturity date

I/We understand and agree

1. That for placement by cheque, if the cheque is received after the local clearing cut-off time(s), it will be processed the next business day at the prevailing interest rate and exchange rate (where applicable).
2. To be bound by the Bank's terms & conditions, a copy of which has been received by me/us during the account opening process.

Name

NRIC / Passport

Authorised Signature

Name

NRIC / Passport

Authorised Signature

### For Bank's Use Only

Branch

Fax / Phone Indemnity

☐ Yes ☐ No

Call back for Phone Instruction

☐ Yes ☐ No

Call back by

Date / Time



Name

Extension No

\*Large amount approval / \*Approval for minimum requirement / Approval for odd days tenor

Approved by

Name

Special interest rate approved by

Name

Attended by / Witnessed by

Signature verified by

ICBS

Inputed by

Checked by

#### **Terms and Conditions**

1. No interest shall be payable for premature withdrawals made within three (3) months from the date of this deposit.
2. The Bank may, in its absolute discretion, impose charges for any premature withdrawals.
3. Foreign currency deposits are subject to foreign exchange rates and fluctuations and may affect returns in local currency.
4. If this deposit is required to be made using fresh funds, transfers from existing accounts with the Bank shall be excluded.
5. This deposit is subject to the Bank's standard terms and conditions governing deposit products.

#### **Disclaimer**

Please note that the above is published for information and general circulation purposes only and does not constitute nor purport to constitute any form of advice, recommendation or offer to sell or issue, or invitation to offer, or solicitation, to buy, invest in or subscribe for any product or service, and any representation or warranty in respect of any product or service. Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

The full disclaimers at our website at [anz.com/singapore](http://anz.com/singapore) are deemed to be incorporated herein.