

Term Deposit Instruction Form



DATE (DD-MM-YYYY)

ACCOUNT & CUSTOMER DETAILS

ACCOUNT NAME

PRETERMINATE TD ACCOUNT

CURRENCY ACCOUNT NUMBER

PRINCIPAL AMOUNT:

SETTLEMENT ACCOUNT:

CURRENCY ACCOUNT NUMBER

CHANGE IN TENOR

CURRENCY ACCOUNT NUMBER

PRINCIPAL AMOUNT:

FROM PREVIOUS TENOR

TO NEW TENOR

TERMINATE TD ACCOUNT

CURRENCY ACCOUNT NUMBER

PRINCIPAL AMOUNT:

SETTLEMENT ACCOUNT:

CURRENCY ACCOUNT NUMBER

PARTIAL RENEWAL

CURRENCY ACCOUNT NUMBER

AMOUNT WITHDRAWN

RENEWAL AMOUNT

SETTLEMENT ACCOUNT:

CURRENCY ACCOUNT NUMBER

TERMS AND CONDITIONS ON TIME DEPOSITS:

1. Pre-termination or withdrawal of Time Deposits prior to maturity date is subject to the Bank's consent and to such applicable penalties and/or withholding taxes which the Bank may impose, such as break funding cost, an administration fee* and documentary stamp tax cost. Please refer to our Branch for the computation of taxes, penalties, fees and other charges.

*Break Funding Cost: $[\text{Board interest rate for nearest remaining tenor} - \text{Original interest rate}] \times \text{Principal amount} \times [\text{Remaining tenor}/360]$. Where Board interest rate for nearest remaining tenor is less than the original interest rate, break penalty is 0.

2. DST and other applicable taxes including withholding tax on the interest earned from your deposit shall be charged to your account and shall be collected in accordance with the Bureau of Internal Revenue (BIR) regulations.

CUSTOMER SIGNATURES

SIGNATURE OF PRIMARY ACCOUNT HOLDER



SIGNATURE OF JOINT ACCOUNT HOLDER 1



SIGNATURE OF JOINT ACCOUNT HOLDER 2



FOR BANK USE ONLY

TD INPUTTED BY **SIGNATURE**

VERIFIED BY