

# Fixed Deposit Instruction Form

Renewal, Withdrawal & Update Maturity Instruction



Account Name		Account No.	
FD Certificate No.	Currency	Principal Amount	
FD Certificate No.	Currency	Principal Amount	
FD Certificate No.	Currency	Principal Amount	
FD Certificate No.	Currency	Principal Amount	
FD Certificate No.	Currency	Principal Amount	
FXRate	Quoted By/Contract Ref		

## Renew Fixed Deposit

Interest Rate  % p.a Tenor    Value Date    2 0

Month Week Day

### Renewal Instruction

Renew Principal & Interest     Renew Principal & Withdraw Interest\*  
 \*Payment Mode By  Cash     Credit to RHB Account No.   
 Others^ (Please specify)   
^For CO/Demand Draft/Telegraphic Transfer, please submit Remittance Application Form

### Maturity Instructions

Renew Principal & Interest     Renew Principal & Withdraw Interest\*     Withdraw Principal + Interest\*  
 \*Payment Mode By  Credit to RHB Account No.:

## Withdrawal Of Fixed Deposit

**Withdraw Instruction**    Premature Withdrawal  Yes     No  
 Withdraw Principal & Interest  
 Partial Withdrawal  Partial Withdraw Amount\*     New Placement Amount#  
 \*Payment Mode By  Cash     Credit to RHB Account No.   
 Others^ (Please specify)   
^For CO/Demand Draft/Telegraphic Transfer, please submit Remittance Application Form  
 #Interest Rate  % p.a Tenor    Value Date    2 0  
 Month Week Day

### Maturity Instructions

Renew Principal & Interest     Renew Principal & Withdraw Interest\*     Withdraw Principal + Interest\*  
 \*Payment Mode By  Credit to RHB Account No.:

## Update Maturity Instruction

Renew Principal & Interest     Renew Principal & Withdraw Interest\*     Withdraw Principal + Interest\*  
 \*Payment Mode By  Credit to RHB Account No.:

### By completing this form, you confirm that you:

- Have provided accurate and complete details about yourself in this form;
- Agree to the Bank's Terms and Conditions Governing Accounts;
- Agree that early termination of deposits may incur penalty charges.

### Special terms and conditions for Chinese Yuan (CNY) Fixed Deposit:

- Deposits can only be made in S\$ or currencies other than CNY that is acceptable to the Bank to be converted to CNY at the Bank's prevailing exchange rate.
- Any withdrawal of the CNY fixed deposit on maturity or early withdrawal, will be paid in currencies other than CNY at the Bank's prevailing exchange rate.
- No deposit or withdrawal by TT/Draft in CNY is allowed.

Authorised Signature

Authorised Signature

Name

Name

Date    2 0

Date    2 0

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Renewal, Withdrawal & Update Maturity Instruction



## For Bank Use Only

Callback Required (Y/N)     FX Blotter Reported

Signature

Signature

Attended/SV by

Authorised by

Branch

Branch

Date   2 0

Date   2 0

### Call Back Confirmation

Staff/RM

Date

Ext

Time

Charges/Remarks