

APPLICATION TO PLACE / AUTO-RENEWAL TIME DEPOSIT

To: HUA NAN COMMERCIAL BANK, HCMC BRANCH

Date:.....

The undersigned hereby applies for placement of time deposit with your bank as specified below:

I. Particulars of deposit:

- 1. Amount deposited : _____ (In words : _____)
- 2. Interest rate (% P.A) _____
- 3. Tenor : _____ From _____ To _____
- 4. Type of certificate : Non-negotiable Certificate.
- 5. Special instruction :

II. Deposit method at value date:

At value date we pay by :

- Cash
- Check number _____
- Authorize you to debit account number _____
- Transfer from _____

III. Withdrawal instruction at maturity

At maturity please pay by :

- Cash
- Credit to A/C number: _____
- Credit interest to A/C number: _____
- Rollover principal
- Rollover principal and interest

IV. Other instructions:

We / I hereby authorize the Hua Nan Commercial Bank to automatically rollover this time deposit confirmation number: _____ at the date of maturity. The interest rate, terms and other conditions concerning this account will be subject to the regulations of the Hua Nan Commercial Bank. Upon maturity or any settlement prior to maturity. We/I seal/sign the original confirmation with the authorized chop(s)/signature(s) and forward to the Hua Nan Commercial Bank for the necessary processing.

We/I undertake to give our/my instructions for the disposal of the principal and interest on the deposit. In the absence of any instruction, you are authorized to renew the deposit, principal and interest, for the same tenor at the prevailing interest rate. We/I agree to comply with and be bound by your regulations governing accounts, and any further amendment may be issued from time to time.

	Ref. No.	Tenor	Date (From – To)	Int. Rate	Rollover Amount	Prepared	Approved
Rollover							
2 nd Rollover							
3 rd Rollover							
4 th Rollover							
5 th Rollover							
6 th Rollover							

For bank use only		
_____ Approved by		
TC Number : _____		
_____	_____	_____
Prepared	Checked	TC signed by

Depositor:

Signature/Seal:

Tel/Address: