



**TIME DEPOSIT INSTRUCTION FORM**

Account Name: \_\_\_\_\_

**A. NEW PLACEMENT / RENEW EXISTING DEPOSIT INSTRUCTIONS**

(Note: For SGD Placement, minimum of 250,000 dollars is required)

I/We would like to  place a Time Deposit ("TD") /  renew existing A/C No.: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_  
for amount ( ) \_\_\_\_\_ for period \_\_\_\_\_ week/month @ \_\_\_\_\_% per annum  
(currency)

Value Date: \_\_\_\_\_ (or such other date as notified by Cathay United Bank and agreed to by me/us)

**Mode of payment (Please "✓" one; NOT applicable for Renew Existing A/C)**

Debit CUB A/C No. : \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

Cheque No. : \_\_\_\_\_ (Only Applicable for SGD)

Others:

**Maturity Instructions (Please "✓" one)**

Renew Principal & Interest       Renew Principal & Withdraw Interest       Withdraw Principal & Interest

**B. CHANGE MATURITY / WITHDRAWAL INSTRUCTIONS**

Account. No: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

(Please "✓" one)

1. Renew Principal & Interest at maturity  
Tenor: \_\_\_\_\_

2. Renew Principal amount & withdraw Interest  
at maturity  
Tenor: \_\_\_\_\_

3. Withdraw Principal & Interest amounts at  
maturity

4. Premature Withdrawal Instruction  
Withdrawal Date: \_\_\_\_\_  
CR to CUB SG A/C No.: \_\_\_\_\_  
\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

**WITHDRAWAL INSTRUCTIONS**

\*To be completed if Instruction 2. and 3. selected

CR to CUB SG A/C No. \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

TT Beneficiary Details (Applicable to Instruction 3. only)

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

A/C No.: \_\_\_\_\_

Bank: \_\_\_\_\_

Swift Code: \_\_\_\_\_

**INTERMEDIARY BANK DETAILS (IF APPLICABLE)**

Intermediary Bank Name: \_\_\_\_\_

Intermediary Bank Swift Code: \_\_\_\_\_

Please debit all charges from the TD proceeds.(Charges : SHA)

**Authorised signatory/ies sign below as per Signing Mandate**

根據簽字授權 · 授權簽字人在下方簽字