



CTBC BANK
中國信託銀行

Application for Issuance of Term Deposit

Deposit No. : _____

Account Code/No. : _____

Date : _____

Please place on -

☐ Fixed Deposit ☐ Reinvestment Deposit ☐ Foreign Currency Non-Resident Account ☐ Certificate of Deposit

Amount _____ Period _____ Rate of Interest _____

in the name(s) of : _____

Name of Applicant(s)			Nationality	Occupation	Date of Birth (If Minor)
Surname	First Name	Middle Name			

Payable to ☐ Any one or survivor ☐ Jointly or survivor ☐ Self ☐ Other (Please Specify)

1. Debit my /our Account No. _____ with yourselves.

2. Enclosed is Cheque / Draft No. _____ Dated. _____ Drawn on _____

Interest Payment : ☐ Monthly ☐ Quarterly ☐ Half yearly ☐ Annually credit to Account No. _____
☐ Other (Please specify) _____

On Maturity : ☐ Credit principal to Account No. _____
☐ Renew Principal for further _____ months (period)
☐ Place Principal and Interest in fixed/reinvestment Deposit for _____

Mailing Address	Residence / Business Address

Nomination (Strike out if not required)

I/We nominate the following person to whom in the event of my / our minor's death the amount of deposit outstanding in my / our account, opened herewith, may be returned by you

Name & Address of the Nominee	Age	Relationship with Depositor, if any	Date of Birth, if minor*

* As the nominee is a minor on this date, I/We appoint Mr./Mrs./Ms. _____

aged _____ yrs., residing at _____

to receive the deposit on behalf of the nominee in the event of my / minor's death during the minority of the nominee

(When a deposit is made in the name of minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor)

Conditions of Deposit

I / We understand that deposits accepted under the schemes are not transferable and are payable only on maturity.

I / We understand that the deposit is accepted in accordance with the directive laid down by the RBI from time to time. The terms and conditions applicable may be altered in pursuance of these directives and the same will be binding on the depositor(s) with or without notice.

I / We understand that the interest payable on the deposits will be subject to Tax Deduction at source where applicable.

I / We understand that on maturity and in absence of my / our written instruction relating to the disposal / application of maturity proceeds the bank will renew the Fixed / Reinvestment deposit for a similar term at the interest rate prevailing at the time of renewal to safeguard me / us from any loss of interest

I / We agree that if premature withdrawal is permitted at any of my / our request, the payment of interest on the deposit may be allowed in accordance with the prevailing stipulations laid down by RBI in this regard or the term which Bank may deem fit, however, 1% penal interest will be deducted by the Bank as pre-penalty charge.

Signature of Depositors :-

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Introduction : ☐ By Account Holder of the Bank
(To be completed by introducer)

I/We hereby confirm the identity, and address of the applicant(s)

Signature_____

Name_____

Account No. _____

☐ Other
Passport No. / Other Identification _____
Place of Issue _____
Account No. _____

☐ By Account Holder of another Bank
(To be completed by introducer and his signature verified by his banker)

I/We hereby confirm the identity, occupation and address of the applicant(s)

Signature_____

Name_____

Account No _____

Name & Address of the Bank _____

For Bank's use only

Checked & verified : _____

Date of Opening : _____

Manager/Dy. General Manager

Nomination

☐

Held

☐

Not Held