



國泰世華銀行  
Cathay United Bank

Cathay United Bank (Singapore Branch)  
Co. Reg. No. T08FC7284E  
8 Marina Boulevard #13-01/03  
Marina Bay Financial Centre Tower 1  
Singapore 018981  
Tel (65)6593 9280 Fax (65)6509 8172  
Swift : UWCBSGSG

## TIME DEPOSIT PLACEMENT / CURRENT ACCOUNT OPENING FORM

Please tick where applicable

\*Denotes mandatory information to be provided

Name: \_\_\_\_\_ IC or Passport No./ Registration No.\*: \_\_\_\_\_\* (please delete where not applicable)

I/We would like to ☐ Start OR ☐ Place Additional Time / Current Account Deposit as detailed below:

ACCOUNT TYPE	CURRENCY
<input type="checkbox"/> Time Deposit	<input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> SGD
<input type="checkbox"/> Current Account	<input type="checkbox"/> AUD <input type="checkbox"/> Others: _____

### TIME DEPOSIT PAYMENT AND EARNINGS / DISPOSAL

I/We would like to start/place a Time Deposit ("TD") for amount ( ) \_\_\_\_\_ for period \_\_\_\_\_ 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

- ☐ Debit A/C No. \_\_\_\_\_ for ( ) \_\_\_\_\_
- ☐ Cheque No. (Only Applicable for SGD)
- ☐ Others: \_\_\_\_\_

#### MATURITY INSTRUCTIONS\*

- ☐ Auto Rollover Principal + Interest for \_\_\_\_\_ month(s) at Prevailing rate
- ☐ Auto Rollover Principal for \_\_\_\_\_ month(s) at Prevailing rate and pay Interest to credit to account number: \_\_\_\_\_ (complete)
- ☐ Repay Principal and Interest (complete)

\*Mandatory to select one option

\*To be completed if Instruction (2) and (3) selected

☐ CR to A/C No. \_\_\_\_\_

☐ TT Beneficiary Details (Applicable to Instruction (3) only)

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

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

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

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

For Bank Use Only	Supervisor	Maker	Signature Verified
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