

Individual Term Deposit Application Form
个人定期存款申请书



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|---|------------------------------------|
| Customer Name 客户名称 | CIF Number 客户编号 |
| Deposit Amount 存款金额 | Account Number 账号 |
| Term Deposit (TMD) Instruction 定期存款指示 Deposit Currency 存款币别 Fixed for _____ OR to mature on _____ . Interest rate at _____ %p.a. 定期存款期为 _____ 天/周/月/年 或至 (指定到期日) 到期 存款利率 | |
| Interest Payment Frequency Instruction 付息周期指示 Interest paid within the term (available for NZD, 6 months or longer terms) : _____ 每月/每三个月/每半年/每年 Interest paid to account number: _____ OR interest paid at maturity | |
| Debit Instruction 借记指示 Please debit from our account number: _____ 请借记我们在中国银行的账号 | |
| Maturity Instruction 到期处理指示 Renew principal plus interest on due date for _____ 天/周/月/年 本金及利息于到期日续存 Renew principal on due date for _____ 天/周/月/年 until further notice 本金于到期日续存 And Crediting interest on due date to account number: _____ 不续存利息, 利息存入账户 Not to Renew. Pay principal and interest to the account number: _____ 不续存。本金及利息一并付款至账户号码 <p style="text-align: center;">For renewed Term Deposit, the interest rate will be the rate prevailing on due date . 对于续存的定期存款, 存款利率按到期日公布的相应存期存款利率续存。</p> | |
| Customer Confirmation 客户确认 I/We confirm that I/We have read and understood the Bank of China (New Zealand) Limited's General Terms and Conditions, including but not limited to interest rates applicable to the term deposit, maturity date and renewal options, withdrawal conditions and penalties, and applicable fees and charges. | |
| Signature and/or Seal 签名及/盖章 _____ | Signature and/or Seal 签名及/盖章 _____ |
| FOR BANK USE ONLY | |
| TD On Hold: Yes No | Veified by: |
| Associate/RM Name: | Signature: Date: |
| Teller: | Approved By: |
| Checker: | Date: |