

To: The Manager 致：经理

HSBC Bank (China) Company Limited 汇丰银行（中国）有限公司



URGENT

Office分行

Date日期

TERM DEPOSIT PLACEMENT FORM 定期存款表格

NOTE: 1. Please tick (✓) where applicable and complete this form in BLOCK LETTERS.

注意

2. \*Please delete whichever is not appropriate.

3. All accounts are subject to Foreign Exchange Control

一、请在适当的方格内划上钩号 (✓)，并用正楷填写。

二、\*请删去不适用者。

三、所有账户均受外汇管理法监管。

For Bank Use Only 银行专用

Bank Authorised Signature and Stamp

Customer Name 客户姓名

Customer Number 客户号码

Type of Deposit Required 所需存款类别

Fixed Deposit (TMD) Others (please specify)

Deposit Currency 存款币别

HKD USD CNY Others (please specify)

Deposit Amount 存款金额

Deposit Period 存款期

Fixed for \*days/week(s)/month(s)/year(s)

定期存款期为 \*天/星期/月/年

OR to mature on 或至 到期

Purpose of Account Opening 开户目的

Family Expenses Loan Repayment Savings Payroll Education Funds Investment

Others Please Specify:

In payment please:

debit \*my/our + account no. receive cheque no. drawn on (bank name) receive cash

Maturity Instructions 到期处理指示

Renew principal plus interest on due date for ... at the rate of interest prevailing at the time. Renew principal at prevailing interest rate on due date for ... and pay interest ... Pay principal and interest ... Others (please specify)

Signing Instructions 签署指示

Either One to Sign Both/all to Sign

\*I/We have read HSBC Bank (China) Company Limited's Terms and Conditions for opening and operating Term Deposit Account(s) and agree to comply with them.

Signature and/or Chop 签名及/或盖章 (A)

Signature and/or Chop 签名及/或盖章 (B)

Signature and/or Chop 签名及/或盖章 (C)

Signature and/or Chop 签名及/或盖章 (D)