

TERM DEPOSIT- CHANGE OF ROLLOVER INSTRUCTION FORM

Note: Please complete in **block letters** and tick where applicable. These instructions must be received by the bank on or before 9:30am two banking days Prior to the maturity date, failing which the Bank will first follow your original rollover instructions and then process these instructions as a premature Withdrawal against the new term deposit.

Date	Day/ Month/ Year

I/We would like to change the rollover instructions of my/our term deposit as follows:

Name of Customer																
Account No. _ _ _ _ - _ _ _ _ _ _ _ _ - _ _ _ _	Term Deposit Reference DFR _ _ _ _ _ _ _ _ _ _ _ _ _ _															
<input type="checkbox"/> Change of Currency On the Next maturity Date, please convert the total of principal plus interest to _____ currency.																
<input type="checkbox"/> Change of Interest Period:- On the next maturity date, please change the deposit period to the following:																
<input type="checkbox"/> 1 week	<input type="checkbox"/> 2 weeks															
<input type="checkbox"/> 1 month	<input type="checkbox"/> 2 months															
<input type="checkbox"/> 3 months	<input type="checkbox"/> 4 months															
<input type="checkbox"/> 5 months	<input type="checkbox"/> 6 months															
<input type="checkbox"/> 9 months	<input type="checkbox"/> 12 months															
<input type="checkbox"/> Change of Interest Payment Instructions: On the next maturity date, please change the interest payment instructions to the following:																
<input type="checkbox"/> Principal plus interest is to be rolled over <input type="checkbox"/> Principal only is to be rolled over with interest to be:																
<input type="checkbox"/> Credited to my/our account No _ _ _ _ - _ _ _ _ _ _ _ _ - _ _ _ _ with the bank. <input type="checkbox"/> Converted to _____ currency and credited to my/our account No _ _ _ _ - _ _ _ _ _ _ _ _ - _ _ _ _ with the bank. <input type="checkbox"/> Converted to S\$ and credited to my/our nominated bank account for Interbank Giro interest receipts.																
<input type="checkbox"/> Combine with my/our other Term Deposits: - On the next maturity date, please combine this deposit with my/our term deposits maturing on the same date, listed below:																
<table border="1"> <thead> <tr> <th>Deposit Reference</th> <th>Currency</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		Deposit Reference	Currency	Amount												
Deposit Reference	Currency	Amount														

FX Deal Ticket (if applicable)

Bank Buy CCY |_|_|_|_|

Amount |_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Exchange Rate |_|_|_|_|_|_|_|_|_|_|

Bank Sell CCY |_|_|_|_|

Amount |_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Delivery date (DD/MM/YY) |_|_|_|_|_|_|_|_|

Contract date (DD/MM/YY) |_|_|_|_|_|_|_|_|

For Bank Internal Use

Deal Type XSA

Reference |_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Branch BAPD/BDPD

User codes |_|_|_|_|_|_|_|_|_|_|

Sales Settlement A/C |_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Details |_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Purchase Settlement A/C |_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Details |_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Input	Checked

For Bank Internal Use Only:

Change of Currency:

Rollover Code Maint: (X1)	Input	Checked
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Change of Interest Period:

Rollover Code Maint:	Input	Checked
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Change of Interest Payment Instructions:

Rollover Code Maint:	Input	Checked
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Signature(s)
Verified by

X _____ Name: _____

Signed by or on behalf of the Customer (s) (to be signed in accordance with Notice of Authority)