S$ FIXED DEPOSIT (S$FD) TRANSACTION FORM

Section 1: S$ FD Transaction Request

I/We authorise the Bank to process my/our S$ FD transaction, based on the instructions given below. **Please tick "✓" one.**

- ☐ New deposit (Complete sections 2, 3A, 3C, 4 & 6)
- ☐ Top-up to existing deposit (Complete sections 2, 3B, 3C, 4 & 6)
- ☐ Withdraw / Renew* existing deposit (Complete sections 2, 4-optional, 5 & 6)
- ☐ Change Maturity Instructions (Complete sections 2, 4 & 6)

Section 2: Account Details

S$ FD Account No.: ☐☐☐-☐☐☐☐☐☐-☐☐ Deposit No.: ☐☐☐☐☐☐ (N.A. for new deposit)

Account Name(s): _____ NRIC/PP No.: _____

Section 3: Placement Instructions (Applicable for new deposit & top-up requests)

3A. For new deposit (Please complete sections 3A & 3C)

Principal amount: **$** _____ Interest rate: _____**% p.a.** Tenor: _____**Day(s)/Month(s)***

3B. For top-up to existing deposit (Please complete sections 3B & 3C)

Existing principal amount: **$** _____**with/without* interest** Interest rate: _____**% p.a.**

Top-up amount: **$** _____ Tenor: _____**Day(s)/Month(s)***

3C. Placement using (Please tick "✓" one.)

- ☐ Debit from my/our[#] ☐ DBS Savings Plus ☐ DBS Autosave ☐ DBS Current ☐ POSB Savings ☐ MySavings Account ☐ POSB Current
  Account No.: _____
- ☐ Bank Name & Cheque No.: _____
- ☐ Cash
- ☐ Others: _____

[#]Please sign here if the settlement account signature is different or debiting is from a 3rd party account.

_____
Authorised Signature(s)/Thumbprint(s) of the account holder(s)

Section 4: Maturity Instructions

4A. Maturity instruction (Please tick "✓" one.)

Note: All renewals will be for the same tenor & at the bank's prevailing interest rates.

- ☐ Renew principal & interest amounts at maturity
- ☐ Renew principal amount & withdrawal interest amount at maturity (To complete section 4B)
- ☐ Withdraw principal & interest amounts at maturity (To complete section 4B)
- ☐ Others: _____

4B. Payment mode (Please tick "✓" one.)

- ☐ Credit to my/our ☐ DBS Savings Plus ☐ DBS Autosave ☐ DBS Current ☐ POSB Savings ☐ MySavings Account ☐ POSB Current
  Account No.: _____ Name: _____
  For Premier Income Account only. (Interest will be credited at maturity if you did not choose any of the options below)
  Please credit the interest to my/our account above: ☐ **Monthly** (applicable for 12, 18 & 24-month FD only) ☐ **Annually** (applicable for 24-month FD only)
- ☐ Cashier's Order payable to me/us (Please complete the Cashier's Order Application form).

Section 5: Withdrawal Instructions (Please complete sections 5A & 5B)

5A. Withdrawal instruction (Please tick "✓" one.)

- ☐ Full withdrawal of principal & interest amounts (on maturity date)
- ☐ Partial withdrawal of **$** _____ from the above deposit on the maturity date & renew the remaining balance of **$** _____ at _____% p.a. for _____ day(s)/month(s)*
  (Please complete Section 4: Maturity Instruction for the remaining balance)
- ☐ Premature withdrawal of **$** _____ (principal amount) at premature interest rate of _____% p.a. for _____days/months*.
- ☐ Others: _____

5B. Payment mode (Please tick "✓" one.)

- ☐ Credit to my/our ☐ DBS Savings Plus ☐ DBS Autosave ☐ DBS Current ☐ POSB Savings ☐ MySavings Account ☐ POSB Current
  Account No.: _____ Name: _____
- ☐ Cashier's Order payable to me/us (Please complete the Cashier's Order Application form) ☐ Cash (N.A. for corporate account)
- ☐ Others: _____

Section 6: Agreement

1. I/We understand that my/our entire principal & interest amount may at the Bank's discretion be renewed for any tenor at the prevailing rate of interest, if maturity instructions are not provided or cannot be implemented.
2. I/We hereby agree to abide by terms & conditions as prescribed by the Bank from time to time for the above account & confirm that the information given is correct.

_____ _____
Authorised Signature(s)/Thumbprint(s) & Company Stamp (if applicable) **Date**

*Please delete where applicable.

I/We hereby acknowledge receipt of cash for **$** _____

_____
Authorised Signature(s)/Thumbprint(s)

Notice on Deposit Insurance Scheme: Deposit accounts held by individuals or charities are insured by the Singapore Deposit Insurance Corporation for up to $20,000 in aggregate across specified accounts for each depositor under the Deposit Insurance Act.

Section 7: For Bank Use Only

Attended by:	Authorised by (where applicable):

Machine Print