

## Section 1: FD Transaction Request (Please tick "✓" one.)

- New deposit** (Complete sections 2, 3A, 3B, 4 & 6)
  **Change Maturity Instructions** (Complete sections 2, 4 & 6)  
 **Premature Withdrawal / Withdraw on maturity date / Partial Withdrawal / Renew\*** existing deposit (Complete sections 2, 4-optional, 5 & 6)

## Section 2: Account Details

FD Account No.: -- Deposit No.:   
 Name(s): \_\_\_\_\_ NRIC/PP No.: \_\_\_\_\_

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

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

CCY & Principal amount:  Interest rate: \_\_\_\_\_ % p.a. Tenor: \_\_\_\_\_ Day(s)/Month(s)\*

### 3B. Placement using (Please tick "✓" one.)

- Debit from my/our# DBS/POSB Savings/ Current Account No.:  \*Please sign here if the settlement account signature is different or debiting is from a 3rd party account.  
 SRS Account No.: \_\_\_\_\_ held with  DBS  UOB  OCBC  
 Cash  Others \_\_\_\_\_  
 Bank Name & Cheque No.: \_\_\_\_\_ Authorized 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  Others: \_\_\_\_\_  
 Renew principal amount & withdraw interest amount at maturity (To complete section 4B) \_\_\_\_\_  
 Withdraw principal & interest amounts at maturity (To complete section 4B) SRS funds will be credited to SRS Account.

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

- Credit to my own DBS/ POSB Savings/ Current/ SRS Account No.:

### 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 account above:  **Monthly\*\*** (applicable for 12, 18 & 24-month SGD PIA)  **Annually\*\*** (applicable for 24-month SGD PIA)  
**\*\*The Bank may at its own discretion terminate the Monthly/Annually interest pay-out arrangement and if so, interest will be credited at maturity.**  
 Others \_\_\_\_\_

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

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

- Full withdrawal of principal & interest amounts (on maturity date) SRS funds will be credited to SRS Account.  
 Premature withdrawal of  (ccy & principal amount)  
 Others: \_\_\_\_\_

### 5B. Payment mode (Please tick "✓" one.) SRS funds will be credited to SRS Account.

- Credit to my own DBS/ POSB Savings/ Current/ SRS Account No.:   
 Credit to a 3<sup>rd</sup> party's DBS/ POSB Savings/ Current Account No.:   
 Account No. of 3<sup>rd</sup> party: \_\_\_\_\_ Name of 3<sup>rd</sup> party: \_\_\_\_\_  
 Cash (Note: commission-in-lieu of exchange is applicable for foreign currency cash exchanges.)  Others \_\_\_\_\_ (For CO/DD/ TT, pls complete TT application form.)

## Section 6: Agreement

1. I/We agree for cheque deposits, the interest rate is computed based on the total SGD FD account balance on cheque clearance date.
2. I/We understand that my/our FD amount may be renewed at the Bank's discretion at such rate and tenor as the bank deems fit, if maturity instructions are not provided or cannot be implemented.
3. I/We agree that premature withdrawals of FD before maturity date may result in me/us earning lesser or no interest and be subject to recovery of interest paid and/or a charge determined by the Bank, including early withdrawal fees. This may result in me/us receiving less than the principal amount in the currency of deposit.
4. I/We authorise the Bank to lock the FD placement with deposit number as stated in Section 2 above. I/We accept that DBS require up to 2 workings days from the day DBS receive my/our request for the funds to be locked.
5. I/We agree to abide by the Bank's Terms & Conditions Governing Accounts which may be amended or supplemented from time to time. An online copy can be found at [www.dbs.com.sg](http://www.dbs.com.sg).
6. I/We confirm that the information given is correct.

I/We hereby acknowledge receipt of cash for \$ \_\_\_\_\_

\_\_\_\_\_  
Authorized Signature(s)/Thumbprint(s)

\_\_\_\_\_  
Authorized Signature(s)/Thumbprint(s) (if applicable)

\_\_\_\_\_  
Date

\*Please delete where applicable.

**Deposit Insurance Scheme** - Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

## Section 7: For Bank Use Only

Attended by	Authorised by (where applicable)	For foreign exchange (FX) only FX Rate: _____ CF No.: _____
-------------	----------------------------------	---

Machine printing on next page