

To: The Manager
The Hongkong and Shanghai Banking Corporation Limited

_____ Office

CALL/ TERM DEPOSIT RENEWAL /WITHDRAWAL INSTRUCTION AND FOREIGN EXCHANGE CONFIRMATION FORM

Please print/delete* and tick where applicable.

Date _____

Account Name	Account Number	Currency / Amount	Due Date
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- Renew principal plus interest for _____ *days/week(s)/month(s)/year(s) at the prevailing interest rate.
- Renew principal on _____ for _____ *days/week(s)/month(s)/year(s) at the prevailing interest rate and pay interest #.
- Repay principal and interest #
- Pay interim interest #
- # By Cash
- Crediting Account Name and Number _____
- * Cashier's Order / Demand Draft / Telegraphic Transfer favouring _____

Other Instructions _____

For Bank Use Only	
Rate Contracted	
Bank Buys (Ccy) :	_____
Bank Sells (Ccy) :	_____
Rate :	_____
Deal No. :	_____

Unless prior written notice is received by the Bank, the Bank will automatically renew the deposit (plus accrued interest/less interim interest, whichever is applicable) for the same period on the next maturity date.

*I/We confirm that *I/we have received and read a copy of The Hongkong and Shanghai Banking Corporation Limited's general terms and conditions governing the Account(s) which *I am/we are opening. *I/We also agree to be bound by said terms and conditions for the Account(s) which *I am/we are now opening. The foreign exchange contract confirmed in this form is subject to the conditions set up on the reverse and my/our signatures on this form constitutes my/our acceptance of the details of the confirmation and the conditions set out on the reverse.

(S.V)

 Signature

 Name

 Capacity of official signing (For business accounts only)

(S.V)

 Signature

 Name

 Capacity of official signing (For business accounts only)

Conditions

1. I/we will deliver the full amount specified in this contract on the delivery date or within the period agreed and the Bank may, at its option, set-off any undelivered balance for my/our account at the rate applicable at the time of set-off.
2. In the event that I/we am/are unable to meet the engagement arising out of any other exchange contract or fail to supply or maintain such margin, if any, as required by the Bank, or suspend payment or becoming bankrupt or commit any act of bankruptcy or (being a company) go into liquidation whether voluntary or otherwise or the Bank deciding in its absolute discretion after consultation with me/us that due to adverse movements in exchange rates I/we am/are unlikely to fulfil my/our obligations under condition 1 above, the Bank reserves the right to close out this contract by buying in for my/our account notwithstanding that the last day of settlement may not have arrived and any difference arising thereon shall be payable by me/us forthwith.
3. This contract is not assignable without the Bank's prior written consent.
4. The Bank shall be entitled to set-off or apply any monies due to me/us arising out of any dealings with me/us in the reduction or full satisfaction of any liability whether present or future of me/us to the Bank, notwithstanding that the monies due to me/us and my/our liability may not be of the same currency.
5. This agreement represents the entire agreement between the Bank and me/us concerning the transaction herein and may only be varied by writing and signed by both parties.

For Bank Use Only (Please ensure this section is completed)			
Reason(s) for Closure:			
B <input type="checkbox"/> Closed by Bank	N <input type="checkbox"/> No More Use	W <input type="checkbox"/> Need Funds	
C <input type="checkbox"/> Charges Too High	P <input type="checkbox"/> Inadequate Features	X <input type="checkbox"/> Unclassified (<i>Please specify</i>)	
D <input type="checkbox"/> Deceased	Q <input type="checkbox"/> Dissatisfied With Service	_____	
E <input type="checkbox"/> Few Access Points	R <input type="checkbox"/> Rate Not Competitive	Y <input type="checkbox"/> Transfer to Other A/c Type	
F <input type="checkbox"/> Facility Repaid	T <input type="checkbox"/> Use Other Banks	Z <input type="checkbox"/> Rejectn Loans/Credit Card	
L <input type="checkbox"/> Leave for Good	V <input type="checkbox"/> No Reasons Given by Customer		
Action taken to discourage the customer from closing a/c: _____			

Date	Data Input By	Data Checked & Approved / Verified By	Bank/Branch Stamp and Authorised Signature