

To: Mizuho Bank (China) Ltd.
致：瑞穗银行（中国）有限公司

APPLICATION FOR TIME DEPOSIT

定期存款申请书

申请日	年YY	月MM	日DD
APPLICATION DATE			

Please establish the following deposit on my/our behalf with the details listed below

Applicant's Name 申请人名称					Debit following A/C 请从以下账户支付: (币种Cur)										
币种/金额 CURRENCY/AMOUNT			☐ RMB ☐ USD ☐ JPY ☐ OTHER												
PERIOD 存款期限						仅适用于外币 (F.C. USE ONLY)									
人民币 (For RMB)		☐ 3M	☐ 6M	☐ 1Y	☐ 2Y	☐ 3Y	☐ 5Y	OR 或	年YY 月MM 日DD			到 TO	年YY 月MM 日DD		
外币 (For F.C.)		☐ 7D	☐ 14D	☐ 21D	☐ 1M	☐ 2M	☐ 3M								
		☐ 4M	☐ 5M	☐ 6M	☐ 9M	☐ 1Y									
希望交易日		年YY	月MM	日DD											
EXPECTED VALUE DATE															
Settlement Instruction 到期指示															
☐ 本金和利息存入本人/本公司原定期存款转出之账户。 Credit principal and accrued interest to my/our company's bank account which the original Time Deposit was transferred from.															
☐ 本金和利息以到期日利率按定期存款方式续存相同期限, 直到执行客户新指示日终止。 Renew principal and interest accrued thereon in the manner of Time Deposit for a period equivalent to the original Time Deposit period at the Bank's prevailing interest rate applicable to such Time Deposit until otherwise instructed by the Customer to the Bank.															
☐ 本金以到期日利率按定期存款方式续存相同期限, 直到执行客户新指示日终止。利息存入本人/本公司原定期存款转出之账户。 Renew the principal in the manner of Time Deposit for a period equivalent to the original Time Deposit period at the Bank's prevailing interest rate applicable to such Time Deposit until otherwise instructed by the Customer to the Bank, while the interest accrued thereon is credited into my/our company's bank account which the original Time Deposit was transferred from.															
☐ 其他 Others															
BANK USE ONLY								REF. TD -							
								Customer Abbr:							
								Days A Year: 1. 360 2. 365				Rate Type: 1.FIXED 2.FLOAT			
								★具体规则请参考HOP规定							
								Discount: 1.YES 2.NO				Fund Type: 1.YES 2.NO			
								Interest Rate:				Internal Rate:			
签名盖章 AUTHORIZED SIGNATURE								RECEIPT INSTRUCTIONS							
金商法属性判断 (现地判断)				担当		课长		23 Debit Customer A/C: 29 Others:							
判断结果: ☐ 有 ☐ 无 (选一) (原因、意见)															
TRANS.NO. APPROVED CHECKED MADE BALANCE CHECKED SIGNATURE VERIFIED								PAYMENT INSTRUCTIONS							
								03 Credit Customer A/C: 09 Others:							