



中國銀行
BANK OF CHINA

定期存款证实书
CONFIRMATION OF TIME DEPOSIT

Bank of China Limited Singapore Branch
(Incorporated in China)
CUSTOMER COPY

日期 Date 14/1/2019

兹证实尊户在我行存放下列款项。
We confirm your following deposit with us.

账号 Account No.	650090009022304	存单号 Deposit No.	001 01
户名 Account Name	ONG WOOI SIANG/GOH KIM LAN		
本金 Principal Amount	SGD 50,000.00		
起息日 Value Date	14/1/2019	到期日 Maturity Date	14/1/2020
年利率 Interest % P.A.	1.900000 %	到期利息 Interest on Maturity	SGD 950.00
按到期日利率自动续存	Renew at the prevailing interest rate on maturity date:		Y
天数 No. of days / 存期 Period	365 / 12 Month(s)	本利总数 Principal plus Accrued Interest	SGD 50,950.00

经办 Handled by

8533144

交易机构 Transaction Branch

51310

交易流水号 Transaction Journal No.

050080382

此证实书须经本行电脑终端机打印或经我行两名有权签字人员会签方为有效。如有错漏，请即刻通知我行。
This confirmation slip is valid only with the Bank's machine print or confirmation by 2 authorised signatories. Please inform us immediately if there is any discrepancy.

所有存款须遵守本行之现行帐户章程。有关章程将会随时进行修订和/或补充。客户可向柜台索取查阅。
All deposits are subject to the Bank's prevailing Terms and Conditions, as the same may be amended and / or supplemented from time to time.
Copies of which are available upon Customer's request.