

# WELLS MATTINGLY CECILIA MRS CECILIA CHEW AND/OR CHEW MING CHARLES CHRISTIAN

29 LEONIE HILL #14-05 HORIZON TOWER WEST SINGAPORE 239228

#### **Bank of Singapore Limited**

63 Market Street #22-00, Bank of Singapore Centre, Singapore 048942 T: +65 6559 8000 F: +65 6559 8180 Company Registration Number 197700866R GST Registration Number M200265939

### Contract Note

Reference No : AA24291MK173
Date : 17 October 2024

Portfolio No : 1000105396-1

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## **Fixed Term Deposit**

We confirm your time deposit with us as follows:

Principal	: SGD 250,000.00	
Value date	: 18-Oct-2024	
Maturity date	: 20-Jan-2025	
Interest Rate	: 2.600000000% per annum	
Interest	: SGD 1,673.97	
Principal+Interest	: SGD 251,673.97	
Settlement Account	: 10-1001-000051246	
Remarks	: [AA23290GDQL1]	

## Important Information

Applicable to Singapore dollar (SGD) deposits only: Deposit Insurance Scheme (the "Scheme") SGD deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to SGD 100,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

For accounts booked in Singapore (SG): Offshore deposits (Deposits or Fixed Term Deposits) are not protected deposits and are not protected by the Deposit Protection Scheme in Hong Kong.

For accounts booked in Hong Kong (HK): Deposits (Deposits or Fixed Term Deposits) with a maturity of more than 5 years are not protected deposits and are not protected by the Deposit Protection Scheme in Hong Kong.