

UOB

大华银行
UOB HOUGANG BR

CUSTOMER'S COPY

1

定期存款单 TIME/FIXED DEPOSIT ADVICE Time/Fixed Deposit

KOH KAH IM BOR
TAN SION HIANG
981C BUANGKOK CRESCENT
#10-21
SINGAPORE 533981

日期
DATE

14JUN2018

定期存款单号
OLD TIME/FIXED DEPOSIT NO.

户号 ACCOUNT NO.

933-470-500-1

定期存款单例号 TIME/FIXED DEPOSIT NO.

000028

货币及金额 CURRENCY & PRINCIPAL AMOUNT

SGD50,000.00

到期利息 INTEREST DUE

SGD543.15

年利率% (基准) INTEREST RATE % P.A. (BASIS)

1.300000 (365)

存期 (天数) TERM (DAYS)

108 (0305)

We have received deposit for the following account:
KOH KAH IM BOR 933-470-500-1
TAN SION HIANG TD No.000028

TD Amount SGD50,000.00

Settlement details for the deposit:
Debit Account KOH KAH IM BOR
TAN SION HIANG

933-470-500-1
TD No.000027

TD Amount SGD50,000.00
Net Interest Amount SGD0.00
Debit Amount SGD50,000.00

(Interest rate:1.000000% p.a)