



定期存款单

TIME/FIXED DEPOSIT ADVICE

Time/Fixed Deposit

MDM KOK YOKE CHUN @KOK CHAN
412 TAMPINES STREET 41
#10-277
SINGAPORE 520412

日期
DATE

15APR2019

旧定期存单例号

OLD TIME/FIXED DEPOSIT NO. _____

户号 ACCOUNT NO.

定期存单例号 TIME/FIXED DEPOSIT NO.

127-424-698-2

121-421-090-2
货币及金额 CURRENCY & PRINCIPAL AMOUNT

SGD149,322.71

到期利息 INTEREST DUE

SGD2,205.07

000026

起息日 VALUE DATE

15APR2019

15 APR 2019
 年利率% (基准) INTEREST RATE % P.A. (BASIS)

1.750000 (365)

到期日 DUE DATE

17FEB2020

存期(天数) TERM (DAYS)

10M (0308)

We have received deposit for the following account:
MDM KOK YOKE CHUN @KOK CHAN 127-424-698-2
TD No.000026

TD Amount	SGD149,322.71
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Settlement details for the deposit:

Debit Account MDM KOK YOKE CHUN @KOK CHAN

127-424-698-2

TD No.000025

TD Amount	SGD143,322.71
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Net Interest Amount	SGD0.00
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Less Replacement Cost	SGD0.00
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Debit Amount SGD143,322.71

(Interest rate:0.000000% p.a)

(Replacement rate:0.450000% p.a)

Cash Received	SGD6,000.00
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附注 REMARKS 13:03 653 BRDSJC 000042

Interest Disposition: Add-On

Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not covered by the Deposit Insurance Scheme.

请见背后 PLEASE SEE REVERSE

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