



中国银行
BANK OF CHINA

定期存款证实书
CONFIRMATION OF TIME DEPOSIT

Bank of China Limited Singapore Branch
(Incorporated in China)
UEN: S36FC0759G

CUSTOMER COPY

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

日期 Date 9/7/2024

账号 Account No.	650090000220905	存单号 Deposit No.	001 60
户名 Account Name	KOH AH KIW		
本金 Principal Amount	SGD 50,000.67		
起息日 Value Date	9/7/2024	到期日 Maturity Date	9/1/2025
年利率 Interest % P.A.	3.200000 %	到期利息 Interest on Maturity	SGD 806.59
按到期日利率自动续存	Renew at the prevailing interest rate on maturity date:		天数 No. of days / 存期 Period 184 / 6 Month(s)
		本利总数 Principal plus Accrued Interest	SGD 50,807.26
			Y

经办 Handled by

4160407

交易机构 Transaction Branch

51311

交易流水号 Transaction Journal No.

050772677

TY09(2)(2024/04)

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账户章程。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.

存款保险计划：根据法律规定，凡是非银行（例如：个人、企业及组织）存款，在每计划会员所持有的新元存款都获得新加坡存款保险有限公司承保总额高达10万新元。

外币存款、双货币投资、结构性存款及其它投资产品都不受保。更多详情请浏览www.sdic.org.sg。

Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law.

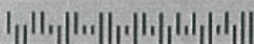
Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured. Please visit www.sdic.org.sg for full details.



KOH AH KIW
486A TAMPINES AVENUE 9
04-108
Singapore 520486

439

日期 Date: 18-11-2024
开户行 Branch: North Sub-Branch



新元/外币定期存款续存通知书 SGD/FOREIGN CURRENCY TIME DEPOSIT RENEWAL ADVICE

兹证实您(们)/贵公司在我行的定期存款续存资料如下:

We are pleased to advise that your Time Deposit renewal information is indicated below.

账号
Account No 650090000220905

存单号
Deposit No 001 40

货币
Currency : SGD

续存 Renewal	本金 Principal	年利率 Int Rate (% p.a.)	存期 Tenor	起息日 Value Date	到期日 Maturity Date	天数 Number of Days	到期利息 Maturity Interest
上期 Previous	22,974.41	3.2000	-	18-11-2023	18-11-2024	366	737.20
本期 Present	23,711.61	2.5000	12M	18-11-2024	18-11-2025	365	592.79



上述存款, 本利经按指示存期续存。

The above Principal together with the interest payable has been renewed.



上述存款, 经按指示将本金续存, 利息则作以下处理:

The above Principal has been renewed and the interest payable effected as per your instruction as follows:



贷记您在本行的账户 Credited to your account no.



贷记您指定的他行账户 Transferred to your designated account with other bank.

Disclaimer

This Advice is confidential and privileged and is only intended for the addressee(s) specified. If you are not the intended recipient of this Advice, please contact us immediately. Please do not copy, store or further disclose the contents of this Advice (including any personal data) in any form to any person and return this Advice to the Bank immediately. Please be cautioned against unauthorised use, retention and disclosure of personal data as set out in the Singapore Personal Data Protection Act and any other applicable data protection laws and regulations.

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$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. Please visit www.sdic.org.sg for full details.

Inactive Accounts

Please note that if any of your Accounts is inactive for a considerable period of time, the Bank will classify the Account as dormant to keep it secure. With that, no transactions will be permitted and all services in connection with or linked to the Account (including electronic services and GIRO transactions) will be deactivated.

请仔细审查续存通知书, 若发现有错漏, 请立即通知本行。在本通知书发出 14 天内, 若您未以书面提出异议, 则当成您已确认并接受此交易准确无误并具有约束力。Please check this renewal advice carefully and notify us immediately if there is any discrepancy or inaccuracy. The particulars, details and information contained in this advice shall be conclusive and binding on you if we do not receive any written notification from you within fourteen (14) days from the date of this advice.

如需要联系我行或获知更多信息, 请致电 1800-66 95566 (新加坡) / 65-677 95566 (海外) 或浏览网址 www.bankofchina.com.sg。

For assistance or more information, please call 1800-66 95566 (Singapore) / 65-677 95566 (Overseas) or visit our website at www.bankofchina.com.sg

若更换地址或联系号码, 请通知本行。Please notify us of any change of address or contact number.
此通知书由电脑打印, 不需签字。This is a computer generated advice and no signature is required.

REF Number: 6000137254