



TIME DEPOSIT (TD) INSTRUCTION FORM

TD Account Name _____	Existing TD Account Number _____	Date _____
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Additional Placement

Debit from Funding CASA No. _____ the amount of _____

Partial Withdrawal & Placement of Remaining Balance

Partial withdrawal of the amount of _____ for credit/payout via:

- Settlement CASA No. _____
- Manager's Check/Demand Draft

Placement of the remaining balance to TD account with following terms:

Amount: _____ **Term:** _____

Maturity Instruction

- Auto-Rollover () Principal plus Interest () Principal Only
- Full Withdrawal/Closure () Settlement CASA No. _____
- () Manager's Check/Demand Draft

Full Withdrawal / Closure

For credit/payout via: Settlement CASA No. _____
 Manager's Check/Demand Draft

For joint account/s, I/we hereby declare under the penalties of perjury that my/our co-depositor/s is/are still living. This will likewise serve as my/our authorization to debit my/our aforementioned CASA for the funding of the TD placement, as applicable.

 _____ Signature over Printed Name of Depositor / Date	 _____ Signature over Printed Name of Depositor / Date
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For Bank Use Only

Master Account No. _____ For placement of remaining balance: TD Account No. _____

Processed by / Date _____	Approved by / Date _____
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