



7-Day Call Deposit Placement Form

日期
Date: _____

- 我司向银行依下列条件申请办理7天通知存款 We apply to place a 7-Day Call Deposit with your Bank as follow

账户名称 Name of Account Holder	客户号码 Customer Number
存款金额 Deposit Amount 人民币 (CNY) _____	请从本司在贵行开立的下列账户借记相应的款项以办理上述存款： Please debit our following account opened with the Bank for the aforesaid deposit: 账户号码/Account No.: _____

We understand and agree to the following: -

1. 本司承诺所提供的上述信息以及为申请存放七天通知存款所提供的文件(如有)为真实、准确、完整且为最新。
We confirm that the information provided above and the documents presented for applying for the placement of the call deposit (if any) are authentic, correct, complete and up-to-date.
2. 开立通知存款账户应遵守银行有关币种、最低起存金额的要求, 且银行可随时自主调整该等要求。本司支取七天通知存款时, 应提前七天通知银行, 通知和支取的方式应符合银行的要求。
We must notify the Bank of a proposed withdrawal 7 days in advance, and such notice and withdrawal shall be in accordance with the Bank's requirement.
3. 若存款币种不是本司的常用货币, 而本司为了享受优惠利率将其他货币兑换成该存款币种, 以及/或者本司需要将存款本金和利息兑换本司常用的货币, 本司的实际回报可能会因汇率波动的影响而增加或减少, 而此种实际回报的增加或减少可能是巨大的。
If the Deposit Currencies are not our base currencies, and we choose to convert other currencies into the Deposit Currencies to apply for the Preferential Rate and/or we choose to convert the deposit principal and interest back to our base currencies, our actual returns could be affected positively or negatively due to exchange fluctuations, and the positive or negative impact to our actual returns may be huge.
4. 本司确认已收到并阅读贵行最新颁布的《账户条款及细则》(包括其后所附的定期及通知存款条款) 以及《通知存款账户一般条款》, 并同意遵守该等条款 (包括其后作出的任何修订)。
We confirm that we have received and read the Bank's latest Account Rules (including the attached terms applicable to Time and Call Deposits) and the General Terms and Conditions governing Call Deposit Account, and we hereby agree to comply with such rules and their following amendments.
5. 如本司将存款及相关权益质押给银行, 本司签订的质押协议的约定应优先于以上规定。
In the case that we pledge the deposit and related rights and interests to the Bank, the pledge agreement we executed shall prevail over the foregoing provisions.

与存款金额相符的预留印鉴
Customer Signature(s) and/or Chop (align with the Deposit Amount)

银行专用 For Bank Use

日期 Date	经办人 Maker	复核人 Checker	授权人 Authorised
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