

**CHINA CONSTRUCTION BANK (NEW ZEALAND) LIMITED
ACKNOWLEDGEMENT OF CURRENT OPERATIONAL
LIMITS**

Date 13 Jan 2020

Acknowledgement between China Construction Bank (New Zealand) Limited (“Bank”) and the Customer regarding the Bank’s General Account Terms and Conditions.

Please take time to read this document carefully.

1. Operating Accounts

Despite terms in the Bank’s General Account Terms and Conditions to the contrary, accounts may not currently be operated by cash deposits, cash withdrawals, direct debits, automatic payments or be overdrawn.

The Bank intends to provide these services at some point in the future.

2. Cheque Access

Despite terms in the Bank’s General Account Terms and Conditions, the Bank does not currently provide payment services by cheque.

The Bank may provide accounts with cheque access at some point in the future.

3. Card Service

Despite terms in the Bank’s General Account Terms and Conditions, the Bank does not currently provide Card services.

The Bank may provide card service at some point in the future.

4. Currencies

The Bank currently only provides accounts in NZ dollars, US dollars, Chinese yuan, Australian dollars, Hong Kong dollars, Euro dollars, British Pounds and Japanese yen.

The Bank intends to provide accounts in other currencies in the future.

SIGNED by the Customer, by its Account Owner

Signature(s) of Account Owner: _____

Name of Account Owner: _____

Name of Customer: _____

Personal/Organisation Account: _____