



**CHINA CONSTRUCTION BANK CORPORATION, NEW ZEALAND  
BRANCH ACKNOWLEDGEMENT OF CURRENT OPERATIONAL LIMITS**

**Date 13 Jan 2020**

**Acknowledgement between China Construction Bank Corporation, New Zealand Branch (“Bank”) and the Customer regarding the Bank's General Account Terms and Conditions.**

**Please take time to read this document carefully.**

**1. Current Accounts**

Despite the option in the Bank’s Account Opening Forms, the Bank does not currently provide current accounts.

The Bank intends to provide current accounts at some point in the future.

**2. 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, direct credits or automatic payments.

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

**3. 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.

**4. Currencies**

The Bank currently only provides accounts in NZ dollars, US dollars, Chinese yuan, Australian dollars, Hong Kong dollars 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: \_\_\_\_\_