

Branch

Date

Name(s) in full as in NIC/Passport : (Mr/Mrs/Miss/Rev.)

1)
2)

Permanent address(Submit documentary proof)

Business Reg No

Contact Details

e-Mail

NIC/PP No. 1. 2.

Date of birth 1. 2.

Citizenship 1. 2.

Currency Amount

Pay interest monthly Maturity

Start date Maturity date

I am not / I am a tax payer tax file number

Tax declaration submitted Not submitted

Disposal Instructions (At Maturity)

Renew with / without interest for Days / Months / Years at your ruling rate of interest and credit interest / capital to

KYC Details

Profession / Occupation / Status / Employment

Source of funds

- Sales & Business turnover
- Sales of assets / property
- Donations/Charitable activities (local/foreign)
- Commission income
- Contract proceeds
- Family remittances
- Gifts
- Salary / Profits / Professional income
- Membership Contribution
- Export proceeds
- Investment income
- Others (provide details)

For joint accounts only

Instructions with regard to withdrawal, disposal or renewal will be given by All Either

Clubs / Associations / Other institutions

Please indicate the office bearers, authorised to operate the deposit account, supported with resolution / minutes of meeting

I / We hereby confirm having received, read and understood the rules and conditions for the conduct of fixed Deposit / Call Deposit Account

Signature(s)

1

2

For Office use Only

Deal Type
Deal Reference
Customer

Customer Type Analysis Code
Sundry Analysis Code
Period Code

Funding Account WE RECEIVE
 WE PAY

First Rollover
Deal Code
Interest Rate

Nominated Interest Account
INTEREST SETTLEMENT DETAILS

Interest Frequency & Date
Capitalise Interest Y / N
Tax Reference