

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

Start date Number of Days (Minimum 31 days)

I am not / I am a tax payer tax file number Tax declaration submitted Not submitted

Disposal Instructions (At Maturity) (Delete which ever inapplicable)

Reinvest with/without Interest for a Period of 30 days / 3 months / 6 months at your ruling rate of interest

Credit Interest to Interest will be paid at Maturity

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 Flexi Deposit Account

Signature(s) 1

Signature(s) 2

For Office use Only

Deal Type F L X

Deal Reference

Customer

Funding Account WE RECEIVE 8 3 6 3 2 7 1 4 4

WE PAY 8 3 6 3 2 7 1 4 4

Customer Type Analysis Code

Sundry Analysis Code

Number of Days

Re-Investment Period Code

First Rollover

Deal Code

Interest Rate

Interest Frequency & Date

Capitalise Interest Y / N

Tax Reference Risk Rating

Nominated Interest Account

INTEREST SETTLEMENT DETAILS