

Fixed Deposit Application Form / Change Fixed Deposit Instructions Form

1. Your details

Applicant Particulars and Contact Details

Name _____ Company _____
 Tel No. _____ Registration No. _____

2. Complete this section if you wish to invest in a Fixed Deposit

New Arrangement

Customer ID _____ Name _____
 Currency USD Start Date / / (DD/MM/YYYY)

Product and Commitment

Account Type Maturity Maturity + Monthly Interest
 Rollover (Interest Capitalize) Rollover + Monthly Interest
 Amount in Words _____
 Amount in Figures _____
 Term(Rollover Period) 1M 3M 6M 9M 12M 24M _____
 Maturity Date / / (DD/MM/YYYY)

Settlement Instructions

Pay-In Account _____ Pay-Out Account _____

3. Complete this section if you wish to change the instructions of your Fixed Deposit

Account details of Fixed Deposit

Customer ID _____ Name _____
 Fixed Deposit Account No. _____

Change Settlement Instructions

Pay-Out Account No. _____

Redeem Fixed Deposit before maturity date

Redeem Date / / (DD/MM/YYYY)

 Authorized Signature

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Agreement

We hereby declare that information given by us is true, accurate and correct and we have not willfully withheld any material fact. We understand and agree to the Terms and Conditions as set out below:

1. Settlement

The principal will be debited from 'Pay-In Account' on the 'Start Date', and a Confirmation Letter shall be issued by the Bank.

The principal will be automatically credited to 'Pay-Out Account' on maturity date.

The interest will be calculated and automatically credited to 'Pay-Out Account' on maturity date for Maturity product and on the end of the rollover period for Rollover product. If Monthly Interest is chosen, the interest will be paid up monthly.
2. Interest Day Basis

US Dollar account is calculated in a year of 360 days.
3. Board Interest Rate

The bank may vary the interest rate in its sole and absolute discretion.
4. Rollover
 - 4.1 The principal will be renewed at the end of each term and the interest will be paid into the 'Pay-Out Account' automatically.
 - 4.2 If Interest Capitalize is chosen, the interest will be added to the principal for the next term.
 - 4.3 The renewal deposit is renewed upon maturity on the same terms at the Bank's prevailing deposit rate at the time.
5. Withdrawal and Redemption of deposit before the maturity date
 - 5.1 For Fixed Deposit, any withdrawal before maturity date is not permitted.
 - 5.2 For USD fixed deposit account, the Bank will pay to the Depositor 80% of the accrued interest calculated with the interest rate of the closest Term Deposit period announced on the start (renewal) day by the Bank.
6. For further instructions

The extension, cancellation and rollover of the deposit may be denied by the Bank in its sole and absolute discretion.

Authorized Signature

Date □□/□□/□□□□
(DD/MM/YYYY)

For Bank Use Only

Term Deposit Account No.

Dealt with by

Verified by