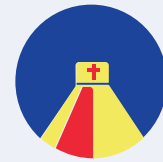


# FIXED DEPOSIT APPLICATION AND LIQUIDATION FORM



**Centenary  
Bank**

A member of Centenary Group

Please read carefully and complete in capital letters. A member of staff will be happy to assist you when needed

## DOCUMENTS REQUIRED

- Existing Customer  Applicant ID
- New Customer  Applicant ID  Proof of Residence  Proof of Income

## 1. CUSTOMER NAME

Title  Mr.  Mrs.  Miss.  DR.  PROF.  Other (Specify) \_\_\_\_\_

Surname \_\_\_\_\_ First Name \_\_\_\_\_

## 2. PERSONAL INFORMATION

Date of Birth \_\_\_\_\_ Gender  Male  Female

Marital Status  Single  Married  Divorced  Widowed

Nationality \_\_\_\_\_  Resident  Non-Resident \_\_\_\_\_  
Country of Residence

Permit Number \_\_\_\_\_ Expiry Date \_\_\_\_\_

Identity  National ID  Passport  Other (Specify) \_\_\_\_\_

ID Number \_\_\_\_\_ Issue Date \_\_\_\_\_ Expiry Date \_\_\_\_\_

Physical Address \_\_\_\_\_

Postal Address \_\_\_\_\_

Tel/Mobile Number \_\_\_\_\_ Email Address \_\_\_\_\_

Village \_\_\_\_\_ T/A \_\_\_\_\_

District \_\_\_\_\_ Country \_\_\_\_\_

Next of Kin \_\_\_\_\_

Contact Details \_\_\_\_\_

## 3. EMPLOYMENT DETAILS

### New Term Deposit Application

Drawdown Account \_\_\_\_\_ Amount \_\_\_\_\_

Amount in Words \_\_\_\_\_

Tenor \_\_\_\_\_ Interest Rate \_\_\_\_\_

Source of Invested Funds \_\_\_\_\_

Maturity Instructions  Rollover  Liquidate Principal and Interest  Liquidate Interest Only

Other Instructions \_\_\_\_\_

Settlement Account \_\_\_\_\_

### Existing Term Deposit Liquidation

Contract Number \_\_\_\_\_ Amount \_\_\_\_\_

Amount in Words \_\_\_\_\_

Settlement Account \_\_\_\_\_

## 4. TERMS AND CONDITIONS

### General provisions

1. The depositor agrees to place a deposit with the bank for the agreed tenure and interest rate which the bank shall pay back on expiry of the agreed tenure.
2. The depositor undertakes to make available the deposit amount in cash or provide the bank with the entitlement to debit their account on the deposit date and transfer it into the deposit contract.
3. No additional deposits into or payments from the deposit contract may be made unless the contract is first terminated on maturity or early maturity.
4. The customer authorizes the bank to accept any instructions via telephone, fax, and/or email and treat such instructions accordingly notwithstanding that these instructions may not be the safest and most prudent method of managing the deposit contract as a result of the inherent shortcomings of each of these methods;
5. The bank reserves the right to request for any information and/or documents which, in its opinion, is necessary to fulfil any legal, regulatory or its business requirements.
6. The bank may use or disclose the client's information in its possession to comply with an obligation which is imposed on the bank by law
7. If at the time of maturity, extension of the contract has not been agreed, and the bank has a claim against the depositor which has become due and for the settlement of which there are not enough funds in the depositor's accounts or in any other account agreed upon, the bank shall apply the fixed deposit proceeds to its claim.
8. In the event of roll-over on maturity, the prevailing interest rate shall apply notwithstanding the negotiated interest rate applicable to the matured contract.
9. Interest shall be payable at the maturity of the fixed deposit contract and any applicable tax shall apply
10. Interest shall not be claimed for payment while the deposit contract is still in force and running.
11. The agreement shall take effect on the day the deposit contract is created notwithstanding the date on the application form.
12. The bank reserves the right to amend the terms and conditions of the agreement without individual notice, such amendments shall be communicated through public notices within the banking halls or national newspapers or through such channels that the bank may deem fit. The customer shall be entitled to repudiate the amendments by cancelling the contract within a month of publishing the amendments.
13. If the depositor has not cancelled the agreement within the time limit specified in clause 12, they shall be deemed to have accepted the amendments.
14. The agreement shall cease to exist on the expiry date of the last deposit tenor.
15. Cancellation of the deposit contract in writing by the customer shall terminate the agreement. In such a case the bank shall collect applicable charges for early termination and disburse the remaining principle plus interest to the customer's indicated account.

## 5. DECLARATION

The information which I/We have provided in this form is accurate and is valid at the date of opening the account. I have also fully read and understood the terms and conditions for operating a Centenary Bank account as contained herein, and agree to be bound by all terms and conditions as applicable to the banking services applied for by me. I therefore request that you open an account and provide your services to me in line with the above information

**SIGNATURE** \_\_\_\_\_

## 6. FOR BANK USE ONLY

Branch	_____	Contract Number	_____
Application Approved by	_____	Signature	_____
Term Deposit Created by	_____	Signature	_____
Authorized by	_____	Signature	_____