

FIXED / SHORT / CALL DEPOSIT APPLICATION FORM

Please place on Fixed / Short / Call deposit the sum of

Frw.

CASH/CHEQUE

Francs..... as at Date: for a period of ()

..... months at your current rates of interest in the Name(s) of:

1. ID No./ Passport.....

2. ID No./ Passport.....

3. ID No./ Passport.....

4. ID No./ Passport.....

ADDRESS..... TEL NO.:..... FAX:.....

EMAIL:

MATURITY INSTRUCTIONS: DELETE WORDS NOT APPLICABLE ON MATURITY

- ☐ Renew the principal and interest amount for a further period of ()Months.
- ☐ Renew only the principal amount for a further period of ()Months.
- ☐ Pay the interest amount to me/us by cheque.
- ☐ Pay the interest to me / our account No. at your Branch
- ☐ Pay the principal amount to me / us by cheque
- ☐ Pay the principal amount to my / account No..... at yourBranch.
- ☐ If my / our instructions will not have been received by yourselves on Maturity date, please transfer the deposit plus interest to call at the ruling call rate.

I / We agree to abide with the rules of the Bank governing this deposit and also the rate of interest ruling at the TIME of RENEWAL.

APPLICANT (S) SIGNATURE (S) AND STAMPS IF REQUIRED	FOR OFFICIAL USE ONLY
1..... 2..... 3..... 4..... ACCOUNT NUMBER	
DATE:	RATE: