

OPENING TERM DEPOSIT

Please read carefully and complete all relevant sections. Should you have any questions a member of staff will be willing to assist you.
Soma aya mabwiriza witonze maze wuzuze iyi nyandiko uko bikwiye. Nia hari ibyo ushaka gusobanura, umukozi wacu yiteguye kuguha ibisobanuro wifuza.

PRODUCT SPECIFICATION

Term Deposit ☐

PERSONAL IDENTIFICATION / UMWIRONDORO

First Name / Izina bwite

Surname /Last Name / irindi zina.....

CORPORATE DETAILS (If applicable)

Acronym/ Sigle/ Izina Rihinye

Corporate Name/Raison Sociale/ Izina Rirambuye.....

IDENTIFICATION

ID No/No Y'ikimuranga	Date of issue/lgihe yatangiwe	Expiry Date/lgihe Izarangirira	Issued at/aho yatangiwe

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CLIENT DETAILS

BPR Current Account Number

Branch Name

DEPOSIT RWF (at least 10.000 RWF)

HOLDING PERIOD Months Start date End Date

INTEREST RATE % on a yearly basis (TO BE FILLED IN BY BANK EMPLOY

PAYMENT OF INTEREST (to current account) Monthly ☐ At maturity ☐

TERM DEPOSIT

- I accept that if I want to close the term deposit early, I will write a letter to the Bank. The money will be deposited on my account within 15 working days.
- I accept that if I close the term deposit before maturity, the bank will apply a penalty rate of 11% for the remaining period. I will receive the difference between the accrued interest and the penalty fee.
- I accept that the account will be closed automatically at maturity.

Place: Date:

Regulated by the National Bank of Rwanda

Signatory 1:

Names..... Signature.....

Signatory 2:

Names..... Signature.....

Signatory 3:

Names..... Signature.....

Signatory 4:

Names..... Signature.....

OFFICE USE ONLY

Account Number

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CHECK Term Months..... Interest rate% on a yearly basis

Place: **Date:**