

Fixed Term Deposit (FTD) Form

Please complete this form to request a new FTD or to give instructions on an existing FTD

Date: / /

New FTD - You are kindly requested to open a new Fixed Term Deposit in:
 GBP USD EUR KD Other: _____

For an amount of (amount in figures and words): _____

For a period of: One Month Three Months Six Months
 One Year Other (as agreed with the Bank) _____

We authorise you to debit this amount from our Current / Call Account no: _____

On Start Date: _____ at agreed Expected Profit Rate: _____

At maturity, you are requested to do the following:

- Renew Principle and Profit for the same period at the prevailing Expected Profit Rate until further notice.
- Renew Principle ONLY for the same period until further notice; Credit Profit to our Current / Call Account no: _____
- Do Not Renew – Credit Principle and Profit to our Current / Call Account no: _____
- Other – Please specify and note that these instructions must be agreed with the Bank.

Instructions on Existing FTD No _____

You are kindly requested to accept our instructions on our above FTD as follows:

- Renew Principle and Profit for the same period at the prevailing Expected Profit Rate until further notice.
- Automatically renew ONLY the Principle for the same period at the prevailing Expected Profit Rate until further notice; Credit Profit to our Current / Call Account no: _____
- Do Not Renew – Credit Principle and Profit to our Current / Call Account no: _____
- Break the FTD before Maturity and credit the Principle and any accrued profit to our Current / Call Account no: _____
- Other – Please specify and note that these instructions must be agreed with the Bank.

Account Holder(s) Signature(s)

I/We confirm that I/we have received, read, understood and accepted the Terms and Conditions applicable to the Current Account, Call Account, and Fixed Term Deposit Account and I/we expressly agree and accept to be bound by them.

Name	Signature
1	1
2	2

Please sign in BLACK ink

Special Instructions:

This Section is for Bank Use Only

Client CIF: _____

ACTION	DATE	SIGNATURE
Client Request Received and Checked:		
Customer Signature Verified:		
Request Approved by:		
New FTD set up on iMAL ; New FTD No: _____ Expected Profit Rate: _____ Maturity Date: _____		
Existing FTD Instructions		
FTD Renewed Principle + Profit being amount: _____ Expected Profit Rate: _____ Maturity Date: _____		
FTD Principle Only renewed with Profit to Current / Call Account no: _____ Expected Profit Rate: _____ Maturity Date: _____		
FTD NOT renewed; Principle + Profit being amount: _____ paid to Current / Call Account no: _____		
<input type="checkbox"/> Break FTD on iMAL before maturity.		
<input type="checkbox"/> Principle + Profit paid to Account no: _____		
<input type="checkbox"/> Charges Taken; Revised Profit Rate Paid: _____		
Notes/Comments:		

Authorisations

Operations Manager: _____

Signature: _____

Date: _____