

**Corporate Business Banking
Fixed Deposit Form**

Date: ___ / ___ / _____

Branch Name: _____

Request Type: New Deposit

Renewal of an Existing Deposit

Company Name: _____

Open a New Deposit

Product Name (to be filled by the bank)		Currency	
Debit Account No		CID	
Amount	Amount in Words		
Tenure	_____ Days	_____ Months	_____ Years

Mode of Operation / Redemption

Singly Jointly (as per operating instructions)

Start Date (as per bank advice)	___ / ___ / _____	Interest Rate	_____ %
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Maturity / Maintenance Instructions (Renewal)

Deposit Account Number:	_____	Deposit No:	_____
Credit Principal & Interest to Account No: _____			
Roll Over Principal with the Accrued Interest for the:			
<input type="checkbox"/> Same Tenure	<input type="checkbox"/> New Tenure	Please Specify _____	
Roll over the Principal and credit the interest to Account No _____			

Other Instructions

Full Redemption on	___ / ___ / _____	Transfer to Account No:	_____
Partial Redemption on	___ / ___ / _____	Transfer to Account No:	_____
Amount	Amount in Words		
Others, please specify _____			

Authorised Signatory(ies):

	Name	Signature
1		
2		
3		

Bank Use Only:

- I certify that the above named person(s) placed his/her/their signature(s) in my presence
 I verify that the signature(s) of the above person(s) has been verified by me to match the FCR client signature

RM/RO: _____
 (name/stamp) (signature) (date)

Check List:

- Customer request is updated on Itqan
 Customer signature(s) is available in FCR and verified

CPD Maker: _____
 (name) (signature) (date)

CPD Checker: _____
 (name) (signature) (date)