



Fixed and Call Deposit Form

Branch

Date / /

Account Name

Account Number

I/We wish to open the following account and I/we undertake to comply, observe and be bound the Terms & Conditions and Tariffs made by the Bank in force and as amended from time to time pertaining to such accounts as per the Terms and conditions documented overleaf and read and accepted by me/us.

Please open a ☐ Fixed Deposit Account ☐ Call Deposit Account

Currency ☐ KES ☐ USD ☐ GBP ☐ EURO ☐ Other (specify)

Amount in figures

Amount in words

Period of tenor in months (For FDR only)

Mode of payment: ☐ Cheque Number ☐ Account Debit

INSTRUCTIONS UPON MATURITY

☐ Rollover on maturity at the Bank's prevailing interest rate ☐ Do not rollover

Deposit Instructions:

Customer Signature

Date / /

Customer Signature

Date / /

Customer Signature

Date / /

Customer Signature

Date / /

FOR BANK USE ONLY

Interest Rate Applied %

Inputter (Name & Signature)

Authorizer (Name & Signature)