

Branch

Date:

FIXED DEPOSIT REQUEST FORM

All fields are compulsory except Fixed Deposit Account Number if request is for Fresh Investments.

Name of Customer:

Address:

Type of Request:
(FRESH INVESTMENT; INTEREST PAYMENT, ADDITION, PART LIQUIDATION, FULL LIQUIDATION)

Operative Account Number.....

Fixed Deposit Account Number.....

Tenure:

Effective date:

Maturity (dd-mm-yyyy):

Amount: (Figures):

Amount: (Words):

E-mail address:

Interest Rate (Subject to Withholding Tax):

Please Tick Options:

- Pay Interest into our account and rollover principal at every maturity.
- Pay Principal and interest into our Account at maturity.
- Part liquidate amount stated and maintain balance at existing tenor at the bank's approved rate.
- Rebook Balance for another tenor as stated above after part liquidation.
- Rollover Principal and Interest at every maturity until otherwise advised.

Any Additional Information:

NOTE:

Investment Certificate will be sent via the email address provided. If an e-mail address is not provided, kindly visit the nearest Fidelity Bank branch to request for a hard copy of your Investment advice. The Bank reserves the right to apply its approved interest rate if it considers the rate offered by the customer to be high. Rollover of Deposits will be at the Bank's approved rate unless otherwise negotiated.

.....
Customer's Signature

.....
Customer's Signature

For Official Use:

.....
Account Officer
Name and Signature

.....
Branch Leader/TSD Head
Name and Signature

Kindly execute the indemnity clause below if you have not provided the bank with your e-mail address:

INDEMNITY FOR NON-PROVISION OF E-MAIL ADDRESS

I, (_____) irrevocably affirm that I am fully aware of all the risks inherent in the non-provision of an e-mail address for the receipt of my investment certificate. The inherent risks include but not limited to alterations on my Investment Advice if manually delivered.

Consequent upon the foregoing, I therefore unreservedly and absolutely accept that the Bank shall bear no responsibility or liability whatsoever in relation to my failure to provide an e-mail in respect of this investment.

That I undertake to keep the Bank indemnified at all times against any costs, actions, proceedings, liabilities, claims, losses, damages and expenses in relation to or arising directly or indirectly, by my electing to manually receive my Investment Certificates.

In the event of any dispute relating to the actual terms of the Investment Certificate, the records of the Bank shall be final and binding on me and I shall not dispute same.

Signed by:

.....

In the presence of:

Name: -----

Signature: -----

Address: -----

Occupation: -----

Date: -----