

Branch \_\_\_\_\_

Date \_\_\_\_\_

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 (Tick Appropriately) Fixed Deposit Account  Call Deposit Account

Currency KES  USD  GBP  EUR  Others (Specify) \_\_\_\_\_

Amount in Figures: \_\_\_\_\_ Amount in words \_\_\_\_\_

Period of tenor in months (For FDR only) \_\_\_\_\_ Mode of payment: Cash  Debit my/Our Account

(Mandatory for Account Debits)

Account Number 

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Account Name: \_\_\_\_\_

**SPECIAL INSTRUCTIONS UPON MATURITY:**

(Tick Appropriately)  
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:**

Interest Rate Applied

Receiving Officers Name: \_\_\_\_\_ Stamp & Signature \_\_\_\_\_

Authorizing Officer's Name: \_\_\_\_\_ Stamp & Signature: \_\_\_\_\_

**TERMS AND CONDITIONS****FIXED DEPOSIT ACCOUNTS****a) TERM DEPOSITS**

- The Bank may at its sole discretion, allow premature withdrawal of deposits.

The customer accepts that:

- The Term Deposit account will not attract interest after the maturity date or if the funds held in the fixed account are recalled before the expiry date.
- The customer shall provide the Bank with clear instructions on disposal of the funds at least seven days prior to account maturity date

**b) CALL DEPOSITS**

Customers will give a notice in writing for his/her wish to uplift the deposit