

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

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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