



Deposit Application

Customer Name _____

Customer ID Number (for Existing Customers)

Customer Account No. - - Date

PAN No. or Form 60/61 _____

Account Opening Instructions Individual Joint Nomination: (tick one) Yes No

Currency	<input type="text"/> <input type="text"/> <input type="text"/>	Type	<input type="checkbox"/> P <input type="checkbox"/> I	<input type="checkbox"/> DCI
We Pay Account	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>			
We Receive Account	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>			
We Pay Interest Account	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>			
Type of Deposit Being Opened	<input type="text"/> <input type="text"/> <input type="text"/>			<input type="checkbox"/> RDU
Branch	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Customer No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Currency	<input type="text"/> <input type="text"/> <input type="text"/>			
Amount	_____			
Start Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Maturity Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Period Code	<input type="text"/> <input type="text"/> <input type="text"/>			
Rollover Period	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
First Rollover Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Contract Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Interest Rate	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Interest Frequency	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Cumulative			
Renewal Reminder	<input type="checkbox"/> Y <input type="checkbox"/> N			
Renewal Statement	<input type="checkbox"/> Y <input type="checkbox"/> N			

Maturity Instructions with the option of (a) Credit to Account No. _____, (b) Automatic Renewal or (c) Issue Pay Order; (Applicant should tick one)

Interest Payment with the option of (a) Credit to Account No. _____, (b) Renew with Principal or (c) Issue Pay Order; (Applicant should tick one)

Please open a Retail Deposit deal as detailed above.

I/We agree to comply with and abide by the Bank's rules now and from time to time in force in governing the conduct of the account including the general terms and conditions printed on the following pages of this application which I/we have read and understood.

Customer Signature _____ Date

Entered		Checked		Manager's Approval
Initials	Date	Initials	Date	Signature and Date