

FIXED DEPOSIT FORM

- New**
- Amend**
- Break**
- Repay to Account**

Relationship Manager	<input type="checkbox"/> 10259 AG <input type="checkbox"/> 10260 CE <input type="checkbox"/> 10256 KJ <input type="checkbox"/> _____ <input type="checkbox"/> 10251 LT	Submission Date		Value Date	
Source of Funds	<input type="checkbox"/> Cheque <input type="checkbox"/> Wire <input type="checkbox"/> BCB Account <input type="checkbox"/> BNTB <input type="checkbox"/> HSBC <input type="checkbox"/> Clarien <input type="checkbox"/> Other _____				
BCB Acct. Name					
BCB CIF			Account Balance		
BCB Debit Account Number			Term (months)	Rate	%
Deposit Amount			Currency		
Maturity Instructions	<input type="checkbox"/> Renew Principal and Interest <input type="checkbox"/> Redeem Principal and Interest <input type="checkbox"/> Renew Principal Only				
Payaway Instructions	Payaway Schedule:	<input type="checkbox"/> At Maturity <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-annual <input type="checkbox"/> Annual <small>(Interim interest payaway is allowable for terms of 2 years and over only)</small>			
	BCB Account Name:				
	BCB Account Number:				
Break Instructions	Break to BCB Account Name:				
	Break to BCB Account Number:				
	Special Instructions:				
eBanking	<input type="checkbox"/> eBanking Access Required	Ebanking ID			
Important Notes	2 business days' notice is required to change maturity instructions for rolling principal plus interest. 3 business days' notice is required to break a deposit. A fixed fee plus a calculated finance fee will be charged if broken early. 2 business days' notice before maturity Deposits will roll principal plus interest. <div style="text-align: right;">Initial(s): _____</div>				
Client Signature(s)					
Bank Auth. Signatory (1)					
Bank Auth. Signatory (2)					

FOR BANK USE ONLY

New Deposit Account Number:			
<input type="checkbox"/> Maturity Date:	<input type="checkbox"/> Rollover Date:	<input type="checkbox"/> FW	
Processed by:	Date Entered:	<input type="checkbox"/> Amendment Fee	\$
Authorised by:		<input type="checkbox"/> Finance Fee	\$
Transaction FT#:		<input type="checkbox"/> Amendment Fee	\$