

TERM DEPOSIT APPLICATION FORM

Note: 1. Please complete in **block letters** and tick where applicable

Date	Day/ Month/ Year

I/We hereby apply to commence a Term Deposit with the Bank as follows:

Name of Customer		Customer No. (leave it blank if you don't have)
Deposit Currency	Amount of Deposit	For Bank Internal Use Only: Start Date
Deposit Period (please select one of the following terms – if for an odd period write the requested maturity date above)		(DDMMYY)
<input type="checkbox"/> 1 week	<input type="checkbox"/> 2 weeks	<input type="checkbox"/> 1 month
<input type="checkbox"/> 4 months	<input type="checkbox"/> 5 months	<input type="checkbox"/> 6 months
<input type="checkbox"/> 2 months	<input type="checkbox"/> 3 months	<input type="checkbox"/> 9 months
<input type="checkbox"/> 12 months	OR	
<input type="checkbox"/> Maturing on the _____ (DDMMYY) and merge with other Term Deposit Ref _____		
Source of funds <input type="checkbox"/> debiting my account with the Bank Account no. _____ <input type="checkbox"/> other _____		

FX Deal Ticket (if applicable)

Bank Purchase CCY _____

Amount _____

Exchange Rate _____

Bank Sale CCY _____

Amount _____

Delivery date _____

Contract date _____

For Bank Internal Use

Deal Type XSA

Reference _____

Branch BAPD/BDPD

User codes _____

Sales Settlement A/C
LPFS _____
 Details _____

Purchase Settlement A/C

 Details _____

Input	Checked
-------	---------

Beneficial Ownership
 I/We am/are the beneficial owner(s) of the term deposit account unless otherwise indicated below.
 I/We am/are not the beneficial owner(s) of the term deposit account, please contact me/us for the beneficial owner(s) information.

Joint Customers
 If there is more than one of us named as Customer then:
 I/We request the Bank to accept for credit to the account, cheques, bills of exchange or other instruments made payable to any one of us. We acknowledge that, if the Bank in its discretion allows an account to become overdrawn, we shall be jointly and severally liable to the Bank in respect of that account.
 As specified in the Terms and Conditions for Deposit Accounts, in the event of the death of one or more of us the balance of the account is to be paid to the surviving parties.

FX Risk Disclosure
 Earnings on foreign currency deposits are dependent on foreign exchange rates prevailing at the time of maturity of the deposit. Adverse exchange rate movements may erase interest earnings completely or cause loss of principal relative to your home currency.

Instructions for rollover of deposit at maturity
 I/we understand that the Bank will rollover the deposit on maturity on the same terms detailed in this application at the Bank's prevailing deposit rates at the time until I/we advise otherwise.

I/we understand that this application is subject to acceptance by the Bank. The Bank reserves the right to decline my application without assigning any reason thereof.

Special Instructions (if applicable)

I/We acknowledge receipt of documents entitled the "Terms and Conditions for Our Deposit Accounts", "General Information Deposit Accounts" and the "Guide to Fees and Charges" applicable to the Bank's Term Deposit Accounts and we agree to be bound by them (and any variation or replacement) in respect of this Term Deposit Account and any subsequent Term Deposit Account opened for me/us.

Signature(s)
Verified by

X _____

Name and Date: _____

For Bank Internal Use Only

Deal Type: DFR	Start Settlement A/C no. _____
Deal Ref: _____	Details
Branch: BAPD/BDPD	Maturity Settlement A/C no. _____
User Codes _____	Maturity Date _____
Interest Rate _____%	Details

Input	Checked
-------	---------