



FINANCE/ACCOUNTS DEPARTMENT

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

FIXED DEPOSIT FORM

Day Month Year

Principal Amount.....

Principal Amount Words.....

.....

Account to Debit

Account Type	Account N															
Current																
Saving																
Others( Specify )																

Amount to be invested for a period:

☐ One Month ☐ Two Months ☐ Three Months ☐ Six Months ☐ One year At a rate of .....%p.a

Instructions on Maturity

- ☐ Rollover principal plus accrued
- ☐ Pay accrued interest and rollover principal
- ☐ Stop rollover and pay maturity amount

Note:

1. The minimum amount for a fixed deposit is GH¢500
2. the minimum tenure is one month
3. Fixed deposit liquidation before maturity will attract a penalty

Credit Account number																
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Authorized Signatory:

Witness

.....

Customer Name Signature/Thumbprint

Witness Name

Signature/Thumbprint

FOR BANK USE ONLY:

Maturity Date ...../ ..... / ..... /

Inputter

Authorizer

.....

Name

Signature

Name

Signature