



ANLO RURAL BANK LIMITED

FIXED DEPOSIT APPLICATION FORM

I/We, the undersigned, hereby authorize that my/our account be debited for the purchase of Fixed Deposit Investment as follows:

Account Name:

Account Number: [grid] Agency:

Account Type: Personal [] Joint [] Corporate/Non-individual []

Contact Address:

House Number: Location: Town:

Email: Telephone Numbers:

Date of Birth: ID Type: ID Number:

INVESTMENT INSTRUCTIONS

Amount: GH¢..... (In words:.....)

Tenure: 3 months [] 6 months [] 12 months []

MATURITY INSTRUCTIONS (Please tick one option only)

- [] Reinvest principal only and credit my/our bank account with interest
[] Re-invest principal and interest
[] Credit my/our bank account with principal and Interest

TERMS AND CONDITIONS

- 1. Where the Fixed Deposit is to be redeemed before maturity, the investor must give notice in writing at least 3 working days.
2. Where the Fixed Deposit is redeemed less than 3months from date purchased, only interest at the corresponding rate on savings deposit shall apply.
3. Where the Fixed Deposit is redeemed more than 3months before maturity, Anlo Rural Bank Limited reserves the right to charge termination fees 5% of accrued interest.

Signatory (1):..... Name: Date:

Signatory (2):..... Name: Date:

FOR OFFICE USE ONLY (Please verify signatures and mandate in the system before completing the section below):

Date Booked: Maturity Date: Contract ID: Interest Rate: % p.a.

Inputter: (Name) (Signature) (Date)

Authorizer: (Name) (Signature) (Date)