

Fixed Deposit Form

Date: / /

Request Type: New Deposit Maintenance of an Existing Deposit

Company Name:

Open a New Deposit

Debit Account No.: Currency: CID:

Amount: Amount in Words:

Tenure: Days Months Years

Mode of Operation / Redemption

Singly Jointly (as per operating instructions)

Start Date (as per Bank advice) / / Interest Rate: % per annum

Maturity / Maintenance Instructions (Renewal)

Deposit Account Number: Deposit No:

Credit Principal & Interest to Account No.

Roll Over Principal with the Accrued Interest for the: Same Tenure New Tenure Other, please specify:

Roll Over the Principal and credit the interest to Account No:

Other Instructions

Full Redemption on: / / Transfer to Account No:

Partial Redemption on: / / Transfer to Account No:

Amount: Amount in Words:

Others, please specify to:

Authorised Signatory(ies):

	Name	Signature
1		
2		
3		

For additional signatories, please sign on separate form and attach.

I/We hereby irrevocably and unconditionally declare that all information provided herein is true and accurate and authorise ADCB to verify all or any of such information, from whatever sources it considers appropriate, and that I/We are aware of, and expressly agree to be bound by the relevant General Terms and Conditions for Account Operation or the relevant terms and conditions for Shari'ah Compliant Account Operation as available on the ADCB website www.adcb.com relating to Account Operation and Corporate Internet Banking "Procash" and the use of Debit Card and Phone Banking Services. I/We irrevocably and unconditionally agree to provide the Bank with updated contact, passport and other details relevant to the Account within a reasonable time in the event of any of the information I/We have provided to ADCB has changed.

For Bank Use Only

I certify that the above named person(s) signed in my presence.

I verify that the signatures of the above person(s) has been verified by me to match the FCR signature in system.

RM/RO:
 (name/code) (signature) (date)

Check List:

- Customer request is submitted in the system
- Customer signature(s) is available in FCUBS and verified
- FATCA addendum if not provided already (Check on Appzone)
- Customer is informed that the interest is charged and calculated at a per annum rate

AWS Maker:
 (name) (signature) (date)

AWS Checker:
 (name) (signature) (date)

For any feedback or suggestions, please write to: WBGService@adcb.com