



PLEASE COMPLETE THIS FORM IN CAPITAL LETTERS AND TICK WHERE APPLICABLE

BRANCH: _____ DATE _____

Personal Banking ☐ Business Banking ☐ Customer No. (for bank use only): _____

TYPE OF LIQUIDATION:

Full ☐ Partial ☐

For partial liquidation, kindly liquidate the sum of (amount in figures) _____ amount in word: _____
_____ from My/Our Call deposit account ☐ Fixed deposit ☐
account in the name of _____

Please: pay cash/credit my/our Account number: _____ with the proceeds (must be the account debited
on placement of the deposit). For cash payment indicate ID/PP No. _____

Place the remaining funds in a Call deposit account ☐ Fixed deposit account ☐

Fixed deposit account terms: _____ at an agreed rate of: _____ p.a.

ROLLOVER:

Principal ☐ Principal plus interest ☐

Pay cash/Credit interest to account No. _____ For cash payment indicate ID/PP No. _____

New interest rate: _____ p.a. Term: _____

Authorised signatory(ies) as per Bank mandates:

Name	Signature	Date

FOR OFFICIAL USE

Fixed / Call Deposit Customer No.: _____ Relationship officer/Manager: _____

Fixed / Call Deposit Interest Rate: _____ Value Date _____ Maturity Date _____

Interest Rate Authorised by:

Verified/Input by:

Checked/Authorised by:

Name: _____

Signature: _____

Date: _____