

RUPEE FIXED DEPOSIT / CALL DEPOSIT ACCOUNT OPENING FORM - PERSONAL



The Manager
DFCC Bank PLC

Date :

Branch

Please open a fixed deposit and/or call deposit account in my/our name.

Account No.	FD	CD	Product Type	Link to Existing eBanking Profile
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Primary Account Holder

Full Name :
(Rev./Dr./Mr./Mrs./Ms.)
(Please underline the surname)

NIC / PP / DL No. :

Client ID :

Secondary Account Holder 01

Full Name :
(Rev./Dr./Mr./Mrs./Ms.)
(Please underline the surname)

NIC / PP / DL No. :

Client ID :

*If there are more joint account holders, please use the "Rupee Account Opening Annexure 01" form.

Payable on Maturity To :

Me Us

Other – Specify

Deposit Amount :

Mode of Credit :

Cash Transfer from Account

Inward Remittance Cheque

Signature

Source of Funds :
(Choose one or more)

- Sales and Business Turnover
- Family Remittances
- Commission Income
- Gift
- Other - Specify
- Export Proceeds
- Contract Proceeds
- Donations/ Charities (Local/Foreign)
- Membership Contributions
- Salary/Profit/Income
- Investment Proceeds
- Sale of Property/Assets

Deposit Period :

1 month 3 months 6 months 12 months 24 months

Other - Specify

Interest to be Paid :

Monthly Quarterly Annually Biannually On Maturity

Mode of Interest Payment :

Account Transfer SLIPS Account No. :

Bank Branch

Account Holder's Name :

Maturity Instructions :

- Rollover principal plus interest on maturity date at the rate of interest prevailing at the time.
- Renew principal at the prevailing interest rate on maturity date and pay interest.

Unless specific instructions as stated above are given, it is the Bank's normal practice to rollover the principal plus the accrued interest, at the rate of interest prevailing on the date of maturity.

Customer Declaration

I/We hereby agree to comply with and to be bound by all applicable laws and the Bank's prevailing rules and regulations and/or terms and conditions and/or procedures and operations, services and transactions relating to the said account(s) and/or banking facilities attached thereto and subject to be further bound by any variations, amendments and changes made to same as may be prescribed by the Bank from time to time in future. I/We confirm that the details given above and overleaf are true and correct. Further, I/we confirm the receipt of details and conditions applicable to the said account(s) and to the products/services related thereto and their terms and conditions, which were explained to me/us in my/our language of conversance and understood by me/us.

Rupee Account Opening - Annexure 01 has been completed for the below mentioned NIC holders which is an integral part of this form.

Signature of Primary Account Holder

Signature of Secondary

