



FOR BANK USE ONLY

RIM #

**PLEASE BREAK AND CLOSE THE FOLLOWING FIXED DEPOSIT**

Please write in BLOCK CAPITALS and tick where necessary

Date	<input type="text" value="DD / MM / YYYY"/>	Debit Account	<input type="text" value="T D - - - - -"/>
Customer Name	<input type="text"/>		

**CREDIT ACCOUNT**

Credit Account #	<input type="text" value=" - - - - -"/>	Currency (check one)	<input type="checkbox"/> KYD <input type="checkbox"/> USD <input type="checkbox"/> OTHER <input type="text"/>
Reason for Breaking	<input type="checkbox"/> RELOCATED <input type="checkbox"/> OTHER <input type="text"/>		

If unsatisfied with service, please provide reason:

**CONDITIONS**

Fixed Deposits that are broken before maturity are subject to penalties and conditions as outlined in the Schedule of Fees and General Terms and Conditions Section 9. All General Terms and Conditions apply.

**AGREEMENT** Customer agrees to all Terms and Conditions for Fixed Deposits:

<input type="text"/>	Print Name	<input type="text"/>	Signature	Date	<input type="text" value="DD / MM / YYYY"/>
<input type="text"/>	Print Name	<input type="text"/>	Signature	Date	<input type="text" value="DD / MM / YYYY"/>

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Principal Balance	Reverse Accrued Interest	Break Charge
Interest Credit	Total Closing Amount	Closed Entry Posted to T/C 176
How Funds Dispersed/Received:	Draft # <input type="text"/>	Transfer to Account # <input type="text"/>
Prepared By	Verified By	Input By