

**FOR BANK USE ONLY**

RIM #

**PLEASE ISSUE THE FOLLOWING FIXED DEPOSIT**

Please write in BLOCK CAPITALS and tick where necessary

Date	Day / Month / Year	Term	1W <input type="checkbox"/> 1M <input type="checkbox"/> 2M <input type="checkbox"/> 3M <input type="checkbox"/> 6M <input type="checkbox"/> 9M <input type="checkbox"/> 1Y <input type="checkbox"/> 2Y <input type="checkbox"/> 3Y <input type="checkbox"/>
Customer Name			
Value Date	Day / Month / Year	Interest Rate	% Maturity Date Day / Month / Year

**DEBIT ACCOUNT**

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Currency (check one)	KYD <input type="checkbox"/> USD <input type="checkbox"/> OTHER <input type="checkbox"/>	Amount	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	--	--------	----------------------

**AT MATURITY PLEASE EXECUTE THE FOLLOWING**

Repay Interest to Account and renew Principal	<input type="text"/>	Repay Principal & Interest	<input type="text"/>
Join with Account	<input type="text"/>		

Add to Online Banking

**CONDITIONS**

All Fixed Deposits will renew automatically for a similar term at prevailing rates, unless CNB is informed in writing not to renew the deposit within the relevant Notice Period. For principal amounts of less than \$5 million, the Notice Period is 2 clear business days, and for principal amounts of \$5 million or more, the Notice Period is 3 clear business days. Payment of the proceeds of Fixed Deposits will be paid at the end of the relevant Notice Period or at maturity, whichever is later.

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	<input type="text"/>	Date Day / Month / Year
<input type="text"/>	Print Name	<input type="text"/>	Signature	<input type="text"/>	Date Day / Month / Year

**FOR BANK USE ONLY**

Received by	<input type="text"/>	Input By	<input type="text"/>	Checked By	<input type="text"/>
Branch	<input type="text"/>	Credit Account	T <input type="checkbox"/> D <input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Fixed Deposit Customer Type: Personal <input type="checkbox"/> Business <input type="checkbox"/> Wholesale Funding <input type="checkbox"/>					

**FOR BANK USE ONLY - ONLINE BANKING**

Authorised By	<input type="text"/>	Branch	<input type="text"/>	Date	Day / Month / Year
Request ID	<input type="text"/>	Date Received in Customer Support			
Request Actioned By	<input type="text"/>	Date	Day / Month / Year	Authorised By	<input type="text"/>
Date Completed	Day / Month / Year				