



Butterfield

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www.butterfieldgroup.com

Request to Open New Fixed Deposit

Central Operations

PLEASE PRINT INSTRUCTIONS

Date (DD/MM/YY):

CURRENT TERM DEPOSIT DETAILS

Primary Customer ID: _____ Joint Holder Customer ID: _____ Joint Holder Customer ID: _____

Term Deposit Account Name: _____

Currency: _____ Account Open Date (DD/MM/YY): _____ Term Deposit Amount: _____

Term (Tick Appropriate Box)

1 Wk 1 Mth 2 Mths 3 Mths 6 Mths 12 Mths Open Fixed Rate Bond

Please note that by ticking the box marked "OPEN" the TD will close on maturity.
Please complete boxes for "MATURITY DATE" and "CLOSE ON MATURITY" details.

Maturity Date (DD/MM/YY): _____

Debit CASA Account Number (Same as TD Currency): _____

On Maturity Please Roll Over (Tick Appropriate Box and Insert Details)

Principal + Interest Term Deposit Account Number: _____ Principal Interest Liquidation Account Number: _____

Special Amount Rollover Amount: _____ Interest Liquidation Account Name: _____ Principal Liquidation Account Name: _____

Close on Maturity

Interest Liquidation Account Name: _____ Interest Liquidation Account Number: _____

Principal Liquidation Account Name: _____ Principal Liquidation Account Number: _____

Full Contact Name: _____ Contact Telephone Number: _____

Customer Signature _____ Customer Signature _____

Bank Use ONLY

Term Deposit Number: _____ Interest Rate: _____ Serial Number: _____

BLOCK AMOUNT: _____

Authorised Bank Officer: _____ Date (DD/MM/YY): _____

Authorised Bank Officer: _____ Date (DD/MM/YY): _____

Input By: _____ Date (DD/MM/YY): _____ Verified By: _____ Date (DD/MM/YY): _____

ACCOUNT BLOCKED #AB: _____

Input By: _____ Verified By: _____ Date (DD/MM/YY): _____

Information Classification: Confidential