



Butterfield

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FIXED DEPOSIT INSTRUCTIONS

From: _____ Date: _____

Account Name: _____

Account No: _____ Maturity Date: _____

Action to be taken: *(Please tick appropriate box)*

New Break Upon Maturity

Close Account and transfer funds to Account: _____

Close Account and prepare a _____ draft drawn on _____

Transfer \$ _____ To or from Account No.: _____

Clear Overdraft on Account No: _____

Wire Transfer \$ _____ as attached.

Break Instructions (Standard Break Fee will apply.) _____

Other Instructions _____

Customer Signature: _____ Authorised By: _____

(Bank officer will sign.)

Contact Name: _____ Bank Officers Name: _____

Telephone Number: _____ Extension: _____