GTBank

Guaranty Trust Bank (Kenya) Ltd

FIXED AND CALL DEPOSIT INSTRUCTIONS

(FILL IN DUPLICATE)

BRANCH _____ DATE _____

Please open a (Tick as appropriate)

Fixed Deposit ☐ Call Deposit Account ☐

For (Currency) _____ Amount in figures _____

Amount in words _____

_____

Tenor _____ Months (FDR ONLY)

MODE OF PAYMENT (Tick as appropriate)

Cash Deposit ☐ Transfer ☐ Cheque Deposit ☐

Amount in words _____

_____

Account Number ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

(Required if amount is to be debited from the account)

SPECIAL INSTRUCTION UPON MATURITY (Tick as appropriate)

1. Indicate where to credit the interest + pricipal. No renewal ☐ Auto-Renew (with interest) ☐

Auto-Renewal (with no interest) ☐

Credit Principle ☐ Interest ☐ Both (Tick as appropriate) to: Bank _____

Branch _____ Account Number ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

2. Additional Instructions (if any) _____

_____

Note: All automatic renewals will be booked at our competitive card rate.

Account Signatory(ies)

Name	ID Number	Signature
1) _____	_____	_____
2) _____	_____	_____
3) _____	_____	_____
4) _____	_____	_____

Bank Authorising Signatory

Name _____

Signature _____

Teller Stamp / Signature

Interest rate applied _____

White - Bank Copy

Blue - Customer Copy