

**FIXED DEPOSIT APPLICATION FORM (Corporate)**

The Director  
AfrAsia Bank Limited  
Bowen Square  
10, Dr Ferriere Street  
Port Louis

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Dear Sir / Madam

Kindly open a Fixed Deposit Account at your bank in name of \_\_\_\_\_  
\_\_\_\_\_ as follows:

FIXED DEPOSIT AMOUNT : MUR \_\_\_\_\_

PERIOD (6, 12, 24, 36, 48, 60) : \_\_\_\_\_

RATE OF INTEREST : \_\_\_\_\_ % per annum / Savings Rate + \_\_\_\_\_ % per annum  
 Fixed  Floating

DEBIT ACCOUNT NUMBER : \_\_\_\_\_

INTEREST CREDIT ACCOUNT : \_\_\_\_\_

INTEREST PAYMENT FREQ. : \_\_\_\_\_

MATURITY INSTRUCTIONS :  To renew capital & redeem interest at rate prevailing at time of renewal  
 To renew both capital & interest at rate prevailing at time of renewal  
 No automatic renewal

(Special instructions if any: \_\_\_\_\_)

These instructions remain valid unless I/We notify you otherwise, at least five working days prior to the expiry date.  
If for any reason I/We have to terminate the Fixed Deposit before the end of the abovementioned term, the following conditions will apply:

- (i) No interest will be payable if the deposit has been terminated within three months from date of deposit;
- (ii) If termination occurs after three months, the rate of interest will be adjusted at a rate to be decided by the bank to reflect the actual tenor of the deposit and the fact that the contract is being terminated in advance.

Yours faithfully,

AUTHORISED SIGNATORIES	NAME	POSITION HELD
_____	_____	_____
_____	_____	_____

COMPANY'S SEAL

**FOR BANK USE ONLY**

Customer Number(s): \_\_\_\_\_

Account Number: \_\_\_\_\_

Transaction Number: \_\_\_\_\_

Prepared By: \_\_\_\_\_



Checked By: \_\_\_\_\_