

Please use **BLOCK LETTERS**.
Delete as inappropriate.
Please mark "✓" where applicable.

Date

D	D	M	M	Y	Y	Y	Y
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Account Information

Account Name

Account Number

Currency				Acct Number											
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***I/ We the undersigned being the account holder(s) of above instruct Standard Chartered Bank to:**

A. Increase Amount / Create New

Create New **OR** Increase existing Fixed Deposit by debiting above account with the sum of _____

And transferring same to Fixed Deposit account:

Currency

--	--	--

 Deal Number

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Value Date _____ Others: (please specify) _____

B. Deal Instruction Maintenance (New deals)

Maintain a Fixed Deposit in my account name with details below;

Place deposit at prevailing rate for deposit tenor of: 30 days 60 days 90 days 120 days
 180 days 240 days 360 days Others: (Please specify) _____

At maturity;

Principal to be: Auto rollover Credit to SCB Account No.

Currency				Account Number										
----------	--	--	--	----------------	--	--	--	--	--	--	--	--	--	--

 Others: (please specify) _____
 Account Name _____

Interest to be: Auto rollover Credit to SCB Account No.

Currency				Account Number										
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 Others: (please specify) _____
 Account Name _____

Upfront Interest:

Interest to be: Credit to SCB Account No.

Currency				Account Number										
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 Others: (Please Specify) _____
 Account Name _____

Terms & Conditions

- Interest earned on your fixed deposit/high yield, will be paid to your current or savings account with the Bank depending on the interest payment option you have selected in the application form.
- The interest amount will accrue based on your average daily balance. Interest is calculated based on 365 days for NGN and GBP and 360 days for all other currencies.
- The fixed deposit will automatically be rolled over for a similar period on maturity at the prevailing counter rate, unless written instructions to the contrary are given to us (Roll-Over options)
- You understand that terminating or cancelling of the fixed deposit/high yield account before maturity is not advisable. If you do break the deposit before maturity, you will be charged a fee of 20% or more of your paid interest. In the event that interest has been paid before maturity, the Bank will deduct the fee from the principal. Any tax paid on this interest by the Bank, on your behalf, will need to be recovered by you from the relevant tax authority. The Client and Product Terms and Conditions and tariff guide are available on our website www.sc.com/ng

Special Instructions:	
Name:	Name:
ID Card/ Passport No.:	ID Card/ Passport No.:

For Bank Use Only

Processed on: <table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table> Processing Branch: <table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> Reason Code: <table border="1"> <tr> <td></td><td></td><td></td> </tr> </table> Department ID: <input type="text"/> Relationship No.: <table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> Master No.: <table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>	D	D	M	M	Y	Y	Y	Y																												Tax Code: <table border="1"> <tr> <td></td><td></td><td></td><td></td> </tr> </table> Interest Product Code: <table border="1"> <tr> <td></td><td></td><td></td><td></td> </tr> </table> Interest Code: <table border="1"> <tr> <td></td><td></td><td></td><td></td> </tr> </table> Base Rate: <input type="text"/> All In Rate: <input type="text"/> Penalty Fee: <input type="text"/>													Signature Verified by: Branch Officer Signing No.: ()	Supporting Documents Obtained by: Branch Officer Signing No.: ()	Checked by: Branch Officer Signing No.: ()
D	D	M	M	Y	Y	Y	Y																																												

FDIF Ver 1.0

Bank's Copy