Standard Chartered

FIXED DEPOSIT INSTRUCTION FORM

DEAL TERMINATION

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

Date D D M M Y Y Y Y

Account Information

Account Name

Account Number Currency Deal Number

Principal .....

With VD.....

At ..... %pa

Terminate above

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

And transfer same to the SCB account below (must be same name as that of the FD account above):

A. Deal Termination

☐

Currency Account Number

Value Date_____ Days Deposit was placed: _____

Reason for deal termination: _____

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

Principal to be: ☐ Auto rollover ☐ Credit to SCB Account Number Currency Account Number

Account Name

Interest to be: ☐ Auto rollover ☐ Credit to SCB Account Number Currency Account Number

Account Name

Upfront Interest:
Interest to be: ☐ Auto rollover ☐ Credit to SCB Account Number Currency Account Number

Account Name

Special Instructions:_____

Early liquidation Charge

1. Your interest amount accrues based on your average daily balance. Interest is calculated based on 365 days for NGN and GBP and 360 days for all other currencies.
2. Terminating or cancelling of your fixed deposit before maturity is not advisable. For terminating your deposit before maturity, you will be charged, NGN/GBP/USD/EUR.....
3. In the event that interest has been paid before maturity, the Bank will deduct the charge from the principal.

Signature of First/ Sole Account Holder:	Signature of Second/ Joint Account Holder:
Name: ID Card/ Passport No.:	Name: ID Card/ Passport No.:

For Bank Use Only

Processed on: D D M M Y Y Y Y

Tax Code:

Processing Branch:

Interest Product Code: Interest Code:

Reason Code: : Department ID:

Base Rate:

Relationship No.:

All In Rate:

Master No.:

Penalty Fee:

Signature Verified by:	Supporting Documents Obtained by:	Checked by:
Branch Officer Signing No.: ( )	Branch Officer Signing No.: ( )	Branch Officer Signing No.: ( )

FDIF ver1.0

Bank's Copy