

TERM DEPOSIT INVESTMENT
CONFIRMATION RECEIPT

Receipt Number: _____

Date of Issue: _____

Account Number: _____

Customer CIF: _____

DEPOSITOR INFORMATION

Primary Depositor: _____

Joint Depositor (if any): _____

Contact Address: _____

Contact Number / Email: _____

INVESTMENT DETAILS

PRINCIPAL INVESTMENT AMOUNT	VALUE DATE	MATURITY DATE	TENOR	INTEREST RATE (%P.A.)

INTEREST PAYMENT FREQUENCY	MATURITY INSTRUCTIONS	ESTIMATED MATURITY AMOUNT

NOMINATION DETAILS

Nominee Name: _____

Relationship to Depositor: _____

Terms & Conditions:

1. This receipt is non-transferable and non-negotiable.
2. Premature withdrawal of the deposit is subject to terms and conditions, which may include penal interest rates.
3. Interest rates are subject to withholding tax and other applicable statutory levies, where applicable.
4. This confirmation receipt must be surrendered at the time of renewal or premature liquidation of the investment.

Depositor's Signature

Authorized Signatory & Stamp