



TERM DEPOSIT RECEIPT

Transaction Advice

Receipt Number		Transaction Date	
Transaction Type		Value Date	

CUSTOMER DETAILS

Customer Name			
Customer ID		Primary Account No.	

TERM DEPOSIT ACCOUNT DETAILS

TD Account Number		Currency	
Principal Amount		Term / Tenure	
Interest Rate (% p.a.)		Maturity Date	
Interest Payment Mode		Estimated Interest	

MATURITY INSTRUCTIONS

Maturity Instruction			
Payout Account Number		Total Maturity Amount	

Customer Signature

Authorized Signatory / Bank Stamp

This is a computer-generated transaction advice. No signature is required for electronic validation. For inquiries, please contact our customer support.