



# TERM DEPOSIT PLACEMENT

Confirmation Receipt

## RECEIPT & DATE DETAILS

Receipt Number: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Value Date: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_

## DEPOSITOR INFORMATION

Customer Name: \_\_\_\_\_  
Customer Account/ID: \_\_\_\_\_  
Contact Number: \_\_\_\_\_  
Email Address: \_\_\_\_\_

## PLACEMENT DETAILS

Term Deposit Account Number	_____
Deposit Tenor / Period	_____
Interest Rate (% per annum)	_____
Interest Payment Frequency	_____
Maturity Instruction	_____
Payout Account Number	_____

Principal Amount: \_\_\_\_\_  
Estimated Interest Amount: \_\_\_\_\_  

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**Total Maturity Value:** \_\_\_\_\_

### Terms and Conditions:

This document serves as an official confirmation of the term deposit placement with our institution under the stated terms. This placement is subject to the general terms and conditions governing term deposit accounts. Early withdrawal prior to the maturity date may be subject to penalties, administrative fees, and/or reduced interest rates as specified in the banking regulations and policy agreement.

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**Authorized Signatory**  
For the Financial Institution

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**Depositor Signature**  
Acknowledged and Accepted