

TIME DEPOSIT SAVINGS ACCOUNT RECEIPT

Receipt No:

Date:

RECEIVED FROM (ACCOUNT HOLDER'S NAME)

ACCOUNT NUMBER

CUSTOMER ID

VALUE DATE (EFFECTIVE DATE)

MATURITY DATE

TENURE / TERM

INTEREST RATE (% P.A.)

DEPOSIT AMOUNT

AMOUNT IN WORDS

MATURITY AMOUNT

INTEREST PAYMENT FREQUENCY

Depositor's Signature

Authorized Signatory

This receipt is subject to the terms and conditions governing Time Deposit Accounts of the institution. Interest calculations are subject to tax regulations where applicable. This document must be surrendered upon premature withdrawal or maturity of the deposit.