
TIME DEPOSIT RECEIPT

Receipt No: _____

Date: _____

CUSTOMER INFORMATION

Customer ID:

Account Holder Name:

Contact Number:

Email Address:

Address:

DEPOSIT DETAILS

Account Number:

Principal Amount:

Currency:

Amount in Words:

Value Date		Interest Rate (%p.a.)	
Maturity Date		Interest Amount	
Tenor / Period		Maturity Value	
Interest Payout		Maturity Instruction	

This document serves as an acknowledgement of the establishment of the Time Deposit Account specified above. This receipt is non-transferable and non-negotiable. Premature withdrawal of the deposit may be subject to penalties, loss of interest, and/or fees in accordance with the institution's terms and conditions. On the maturity date, the deposit will be handled according to the Maturity Instruction indicated above unless written instructions are received otherwise.

Customer Signature

Authorized Signatory & Stamp