

FIXED DEPOSIT INSTRUCTION FORM (DEAL CREATION)

Please use **BLOCK LETTERS**
Delete where inappropriate.
Please mark "✓" where applicable.

Date

1 Account Information

Account Name

Account Number

***I/ We the undersigned being the account holder(s) of above, instruct Standard Chartered Bank to:**

2 Create New

Create new Fixed Deposit by debiting above account with the sum of _____

Currency

Value Date

3 Deal Instruction Maintenance

Place Fixed Deposit at the prevailing rate

Tenor 30 days 60 days 90 days Call
 180 days 360 days (USD Only) 365 days (NGN / GBP Only)

Maturity Instruction: Maturity/Full Upliftment Auto Rollover

Interest Frequency: Monthly At Maturity

Interest: Credit SCB Account No.

Upfront Interest (NGN Only) Credit SCB Account No.

Terms & Conditions

- Interest earned on your Fixed Deposit/High Yield Account, will be paid to your Current or Savings Account with the Bank depending on the interest payment option you have selected on the application form.
- Interest is calculated based on 365 days for NGN and GBP and 360 days for USD.
- You understand that terminating or cancelling of the Fixed Deposit/High Yield Account before maturity is not advisable. If you break the deposit before maturity, you will forfeit 20% or more of your accrued interest. In the event that interest has been paid before maturity, the Bank will deduct the paid interest and pre-liquidation charge from the principal. Any tax paid on the interest by the Bank, will need to be recovered by you from the relevant tax authority. The Client and Product Terms and Conditions and tariff guide are available on our website: www.sc.com/ng.
- Interest earned on Term Deposits are subject to Withholding Tax (WHT) as indicated in applicable FIRS Tax regime.
- At maturity, principal will be credited to the source account/fund account.
- Fixed deposit will automatically be rolled over for a similar period on maturity at the prevailing counter rate.

Name:	Name:
Signature.:	Signature.:

4 For Bank Use Only

Processed on: <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> Department ID: <input type="text"/> Interest Rate: <input type="text"/> Relationship No.: <input type="text"/> Master No.: <input type="text"/>	Signature Verified by: Branch Officer Signing No.: ()	Processed by: Branch Officer Signing No.: ()	Checked by: Branch Officer Signing No.: ()
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