

# APPLICATION FOR FIXED / CALL DEPOSIT ACCOUNT

(FOR INDIVIDUALS AND JOINT DEPOSITORS)

DEP 23 REV. (E)

The Manager  
HATTON NATIONAL BANK LTD.

Date :

..... Branch

Please open a **FIXED / CALL DEPOSIT ACCOUNT** **IN MY NAME / IN OUR NAMES** in the books of your Bank as stated below. (Delete whichever is inapplicable.)

(Please use block letters and underline surname)

A/c No. :

Name/s in full

Mr / Mrs / Miss/Ms : .....

Mr / Mrs / Miss/Ms : .....

Mr / Mrs / Miss/Ms : .....

Address .....

Amount in Rs.

Tel. No. :

Amount in Words : .....

(Please mark with "X" as appropriate)

Call Deposit	1 Month	3 Months	6 Months	12 Months
24 Months	36 Months		<b>INTEREST DISPOSAL</b>	
OPEN A/C BY DEBITING			Credit monthly interest as stated	
Savings A/c No.			Credit accrued interest on maturity as stated	
Current A/c No.			Credit interest Semi Annually/Annually/at Maturity as stated. (Applicable only for 3 year deposits)	
Use Cash / Cheque No			A/c No. : .....	
<b>OPERATING INSTRUCTIONS FOR JOINT A/C'S ONLY</b>			Bank : .....	
			Branch : .....	
			Renew deposit with <input type="checkbox"/> interest <input type="checkbox"/> without <input type="checkbox"/> interest <input type="checkbox"/>	
By all parties to the deposit				
By either party to the deposit				
By any two parties to the deposit.				

Do you have any other deposit accounts  Yes /  No

\* I/We also hereby agree to comply with and be bound by the rules and regulations appearing overleaf and all the rules and regulations made or imposed by the Bank pertaining to Fixed / Call Deposits and which may come into effect and be enforced by the Bank from time to time notwithstanding that such rules or regulations may not have been individually notified to me/us\*

\* Please delete whichever is inapplicable.

N. I. C. / Passport No. of Deposit Holders	Signature of Depositor/s
1.	1.
2.	2.
3.	3.

.....  
Authorized Officer

**FOR BANK USE ONLY**

Data Entered by	
I. D. No. of Banking Assistant	
Authorised by	
I. D. No. of Authorised Officer	
Receipt - Issued to customer	
- Held in Safe Custody	
Liable For Tax	
Not Liabie For Tax	

A/C No.									
CBSL Quart. Survey									
Receipt No.									
Amount									
Rate									
Maturity Date									
Officers' Initials									
Audited by.									

**RULES AND REGULATIONS REFERRED TO OVERLEAF**

- A. When the deposit stated overleaf or any renewal thereof is in the joint names, it is agreed that in the event of the demise of anyone of the depositors, the survivor/s of such depositors will be entitled to all the rights and powers which the depositor/s so dying had at the time of such demise in respect of the fixed / call deposit and that the respective legal representative shall have no claim to the said account.
- B. It is understood that there is no obligation on the part of the Bank to release the deposit or any part thereof during the current term of the deposit whether original or subsequent. In case of call deposits a minimum of 07 days notice is required for withdrawals.
- C. It is also understood that the fixed / call deposit receipt issued by the Bank is not transferable.
- D. The expiry of the term or period of the deposit whether original or subsequent and the delivery to the Bank of the deposit receipt duly discharged as aforesaid are to be together conditions precedent to the release of any money lying in the deposit account.
- E. No interest will accrue after expiry of the date of maturity of the deposit.