

# COMPANY TERM DEPOSIT APPLICATION FORM

Company Account Number		COMPANY SEAL
Company Name		
Company Registration # (Corporate/VAT etc.)		
Authorised Officer(s)		
Registered Address <small>LINE 1</small>		<small>LINE 2</small>
<small>PARISH</small>	<small>COUNTRY</small>	<small>POSTAL CODE</small>
Contact (telephone)	(w):	(c):
Contact (other)	Website:	E-mail:

## Authorised Officer(s) Identification

Enclosed Identification Copies (any two of the following)	<input type="checkbox"/> National ID Card	<i>Kindly enter the identification numbers for the ID's you have supplied</i>	National ID #
	<input type="checkbox"/> Driver's License		Driver's License #
	<input type="checkbox"/> Passport		Passport #

Reason for opening the Account

Source of Funds

Amount

Does this business either directly or by any parent company or group owning or controlling more than 25% of the company equity have the following criteria:

a) More than \$1,000,000 in stated or paid-up capital	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b) More than \$2,000,000 in annual sales	<input type="checkbox"/> Yes	<input type="checkbox"/> No
c) More than 25 employees	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**INTEREST PAYMENT FREQUENCY**

ANNUALLY     SEMI-ANNUALLY     QUARTERLY     MATURITY

**WITHHOLDING TAX**

NOT TAXABLE     TAXABLE

**BARP NUMBER (IF APPLICABLE)**

## Declaration

I/We confirm that I/we have read SigniaGlobe Financial's Fixed Deposits Terms and Conditions.  
 I/We are aware that the expected interest rate for this deposit is a minimum of \_\_\_\_\_ %.  
 I/We agree to notify SigniaGlobe Financial of any discrepancies within four (4) weeks of receiving my/our Deposit Certificate.

SIGNATURE	WITNESSED
DATE (YYYY/MM/DD)	DATE (YYYY/MM/DD)

## FOR OFFICIAL USE ONLY

Interest Rate (%)	BARP Premium (%)	Total Rate (%)
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Deposit No.	Effective Deposit Date (YYYY/MM/DD)
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TRANSACTING OFFICER	COMPLIANCE OFFICER
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DATE (YYYY/MM/DD)	DATE (YYYY/MM/DD)

## Terms and Conditions

1. The deposit is not transferable or assignable.
2. No withdrawal of the whole sum or any part thereof will be allowed during the period of deposit, except at the sole discretion of the company and subject to a penalty charge on the interest rate given, which the Company may think fit. Penalty charges will be applied to interest and in the absence of interest the principal.
3. Interest will be paid quarterly, semi-annually or annually.
4. No interest on the deposit will be paid in respect of any period beyond the term of the deposit unless previous arrangements have been made with the company.
5. Where the depositor is two or more persons and it is indicated that the deposit is a joint deposit whether as joint tenants or tenants in common and it is indicated that a remittance may be to any one of the depositors agree with each other and with the Company that each of them singularly shall have the right to require the Company to make payments in his favor alone and that payment by the Company in favor of anyone of them shall operate as a complete discharge to the Company in respect of the amount so paid.
6. Where the depositor is two or more persons as individuals and it is stated that the deposit is a joint deposit as joint tenants it is agreed that after receipt by the Company a written notice of the death of any of them any payments to be made by the Company shall be made in favor of the survivor or survivors and any credits to be made by the Company shall notwithstanding that an account is indicated be made in such account as the survivor or survivors may specify in writing to the Company.
7. The Company is authorized to comply with the provisions of any law, regulation or order now or hereafter in force which purport to impose on the Company a duty to take or refrain from taking any action in respect of the deposit or interest.
8. The Company reserves the right to set-off funds in this deposit against any unsatisfied liability of the depositor(s) to the Company.
9. The disposal of funds by the Company in accordance with the terms and conditions as contained in this agreement shall discharge the Company from all obligations in respect of deposit and interest.