



Instruction for opening BARODA Fixed Deposit/BARODA Monthly/BARODA Annual/ BARODA Flexi/Baroda Recurring Deposit Account

The Manager

Date:

Bank of Baroda (NZ) Ltd

Branch: \_\_\_\_\_

Dear Sir,

Re: Request for opening BARODA Fixed Deposit/BARODA Monthly/BARODA Annual/ BARODA Flexi/Baroda Recurring Deposit Account.

Customer Name/s: \_\_\_\_\_.

Savings/Current A/c No (for existing customers): \_\_\_\_\_.

I/We hereby irrevocably request you to open a new deposit account under the following scheme:

Scheme Name (Please v your option)	Deposit Period(months)	Initial Deposit Amount (NZD)	Interest Rate*	Maturity Date	Auto Renewal
Baroda Fixed Deposit					Yes/No
Baroda Monthly Deposit					Yes/No
Baroda Annual Deposit					Yes/No
Baroda Flexi					Yes/No
Baroda Recurring Deposit Scheme					NA

\*At the time of auto renewal, interest rate will be applicable as per the prevailing card rate on that date.

**For Baroda Flexi and Baroda Recurring Deposit Scheme, nature of monthly payments** (Please v your option):

<input type="checkbox"/>	Deposit in Baroda Flexi/Recurring Deposit account (I/We agree to contribute \$_____ monthly)
<input type="checkbox"/>	Standing Instruction with Bank of Baroda account (please fill the Standing Instruction)

**Standing Instruction for Baroda Flexi and Baroda Recurring Deposit Scheme:** (Strike out if doesn't apply)

Date of debit <b><u>every month</u></b>	
Amount to be debited <b><u>every month</u></b>	
Standing instruction start Date	
Standing instruction end Date	

I/We authorize you to debit Savings/Current A/c No \_\_\_\_\_ to open the new deposit.

I/We authorize you to debit Savings/Current A/c No \_\_\_\_\_ for Standing Instructions (Strike out if doesn't apply).

Maturity amount and/or annual or monthly interest should be credited to Savings/Current A/c No \_\_\_\_\_ of Mr./Mrs./Ms \_\_\_\_\_.

It is understood and accepted that I/We will not be entitled to withdraw the amount fixed as above. However, if on my/our request, bank makes a premature payment of the said fixed deposit then it would be subject to interest @1% below the rate applicable for the period the deposit remained with the Bank. I/We also understand that all interest payment is subject to tax deductions as per IRD guidelines. I/We have read and agree to the terms and conditions of the scheme/s.

I/We certify that I/We have been provided with a copy of Bank of Baroda(New Zealand) Limited's current Investment Statement for Term Deposits, that I/We have read and understood the same, and that I/We make this application with full knowledge of my/our risks and obligations.

Signatures:

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Officer/Supervisor's Signature & Comments		Date of FD Booking	
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