

Signature (Branch Manager/Operation Manager):.

ALFALAH TERM DEPOSIT ACCOUNT OPENING FORM

Bank Official's Signature

For Bank Use Only	Date: D D M M Y Y Y Y		
Unique Customer ID No:			
Term Deposit Accoun	t No:		
Manager, Bank Alfalah,	Branch		
Dear Sir/Madam, I/We hereby request yo	ou to kindly open an Account in the book of your Banks as follows. I/We furnish my/our detailed information below:		
Link Account No: Account Title: In Bangla (বাংলা):			
In English (BLOCK LETTERS):			
Operations of Account:	Singly Jointly Any one of us Either or Survivor Others		
Source of Fund/Income:	Salary Own Business Commission Inheritance/Gift/Return on Investment Personal Savings		
	Others		
	TERM DEPOSIT DETAILS		
Deposit:	Amount:In Words:		
Tenor:	45 Days 93 Days 100 Days 200 Days 1 Month 3 Months 6 Months 7 Months 9 Months 13 Months 15 Months 17 Year 2 Years 3 Years 0thers		
Interest Rate: Maturity/Renewal	Maturity Date: Maturity Date:		
Instruction:	Rollover principal and interest amount at maturity for the same tenor. Pay interest amount at maturity and rollover principal amount for the same tenor.		
	Pay principal and interest amount at maturity.		
	Pay principal amount at maturity (For Alfalah Advance Profit).		
Profit Payment	Pay advance interest & roll over principal amount for same tenor at maturity (For Alfalah Advance Profit). Monthly Quarterly Half-Yearly Yearly At Maturity In Advance (For Alfalah Advance Profit)		
Instruction:			
Nominee:	Same as Link Account Seperate (Additional "Nominee Form" to be filled up)		
Debit Account:	Same as Link Account Number Bank Alfalah Cheque No (If applicable):		
	DECLARATION & SIGNATURE		
I/We confirm that, I/We have read, understood and received a copy of terms and conditions (including important terms) contained in the document and in the account opening form related to my or our above mentioned account, and agree to be bound by such terms and conditions and any amendment which the bank may deem fit to incorporate.			
I/we hereby confirm that all information provided by me/us in this application form is true, complete and accurate in all aspects and that i/we have not willfully withheld any material fact.			
I/we hereby authorize you to debit my above-mentioned account.			
In case of non-receipt of Service.	f advice from branch within 7 days I/we am/are required to immediately register my/our complaint by calling Alfalah 24/7 Phone Banking		
I/We will provide all the	e documents as per the Bank's requirement.		
Applicant(s) Signature	& Date Applicant(s) Signature & Date		
*If the accountholder is a minor, guardian of the accountholder will sign on behalf of him/her.			
For Bank Use Only Term Deposit Receipt No: Date of Issue: Date of Issue:			

TERMS AND CONDITIONS

I/We ('Customer') do hereby agree and accept to be bound by the following Terms and Conditions for the Term Deposit Account in additions to the Terms and Conditions already accepted and agreed by me/us governing the Account(s) provided by the Bank Alfalah ('Bank').

- 1. The application for this Term Deposit Account ('Account') as provided by the Bank will be processed after all the relevant documentation, in accordance with any rules, notice or policy made by the Bank from time to time, has been submitted by me/us to the Bank's satisfaction.
- 2. This deposit placement instruction is a memorandum of deposit for the convenience of the Customer. Deposit confirmation will only be given for the term deposit upon actual placement of deposit, received by the Bank, subject to availability of cleared funds in the Account for which cheque is provided.
- 3. This form is only an acknowledgement of receipt of Customer's instructions without any liability on the Bank's part till placement of funds and issuance of TDR (Term Deposit Receipt).
- 4. The amount has been deposited with a branch of the Bank in Bangladesh and is repayable only at the Banks branch where it is deposited. All deposits are subject to and governed by all applicable laws of Bangladesh, including the rules, regulations and circulars issued by the Central Bank of Bangladesh from time to time. Neither this branch of Bank, nor any other branch, head office, subsidiary or affiliate of Bank shall be liable for the non-payment of funds to be deposited due to any restriction on convertibility or transferability or payment of funds imposed by the government, the Central Bank, or any other authority or entity.
- 5. Principal amount upon maturity/encashment shall be credited in the Account from which placement was made.

For Alfalah Term Deposit: If term deposit is encashed before one month, no profit will be paid. If the term deposit is encashed before maturity, general savings rate will be applicable.

For Alfalah Advance Profit: If term deposit is encashed before one month, no profit will be paid. As customer will get advance payment so profit will be adjusted and net off against advance profit already paid. Further if the term deposit is encashed before maturity, then the general savings rate will be applicable.

- 6. Rate offered on rollover will be with reference to the rate prevailing at the time.
- 7. Rates are quoted on Annual Percentage Rate (APR) basis.
- 8. The Bank reserves the right to change the rate of the profit by giving or publishing notice of thirty (30) days, which shall be binding on the Customer, from the date of such notice.
- 9. In case of the maturity date of the TDR falling on a bank holiday/gazette holiday/weekend the Bank will transfer the principal amount of the TDR in the Customer's checking account on the next working day, while he accrued profit on the TDR will be paid/transferred to the Customer's said account on the maturity date. It is clarified that profit on the TDR is not payable for any period beyond maturity date.
- 10. The Customer(s) undertakes to abide by the requirement of the prevention of money laundering act/policy and FATCA regulations in place.
- 11. The Bank reserves the right to amend or modify any of these Term and Conditions and any conflict which may arise (between any Terms and Conditions) shall be resolved by the Bank whose decision shall be final and binding on the Customer.

Applicant(s) Signature & Date	Applicant(s) Signatu	ıre & Date
	FOR BANK USE ONLY	
Account Sourced By: RO/RM BDO	Other Staff	Date: D D M M Y Y Y Y
Name of RO/RM/BDO/Other Staff:		RM/BDO Code:
Remarks/Comments:		
Customer is classified in system w.r.t FATCA? If yes, no action is required. If no, please obtain FATCA checklist and relevant docum AOF / KYC Checklist Confirm that AOF, KYC, CDD and PIF are Available	Yes No Noments accordingly. or Received same as Current Account and Savings A	Account as appropriate for this TD.
RO/RM/BDO	Account Opened by (Account opening officer)	Approved by (Branch Manager/Operation Manager)
Date:	Date:	Date:
Seal:	Seal:	Seal: