

## LIQUIDATION/ROLLOVER OF FIXED/CALL DEPOSIT

Date:           (dd/mm/yyyy)          

Type of liquidation :  Full  Partial

For partial liquidation, Kindly liquidate the sum of \_\_\_\_\_ from My/Our

Call deposit  Fixed deposit

Fixed deposit account number

Please credit My/Our account

with the proceeds. (must be the account debited on placement of the deposit)

Place the remaining funds in a

Call deposit account  Fixed deposit account

Fixed deposit account term: \_\_\_\_\_ At an agreed rate of: \_\_\_\_\_

Rollover:  Principal  Principal plus interest

Credit Interest to account number:

New rate: \_\_\_\_\_ Term: \_\_\_\_\_

Name:           First name          Middle name          Surname           Signature: \_\_\_\_\_ Date:           (dd/mm/yyyy)          

Name:           First name          Middle name          Surname           Signature: \_\_\_\_\_ Date:           (dd/mm/yyyy)          

Name:           First name          Middle name          Surname           Signature: \_\_\_\_\_ Date:           (dd/mm/yyyy)          

### FOR OFFICIAL USE ONLY

Authorised signatories

PREPARED BY	VERIFIED BY	AUTHORISED BY
Name:		
Signature:		
Date:		

