

## Foreign Currency Account



**পূবালী ব্যাংক পিএলসি**  
**PUBALI BANK PLC.**

Date D D M M Y Y Y Y

### Account Opening Form - Term Deposit

Please fill the form in BLOCK LETTERS only. Fields marked \* (star) are MANDATORY

For Bank Use Only	
Customer ID	<input style="width: 100%;" type="text"/>
FDR Number	<input style="width: 100%;" type="text"/>

The Manager,

Branch

Pubali Bank PLC

Dear Sir/Madam,

I/we am/are applying to open a Term Deposit Account in your Branch. All information required to Account Opening is given below:

### APPLICANT DETAILS

Account Title:	English	<input style="width: 100%;" type="text"/>
	Bangla	<input style="width: 100%;" type="text"/>
Type of Account	<input type="checkbox"/> Term Deposit	
Currency	<input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> EURO <input type="checkbox"/> Others	<input style="width: 100%;" type="text"/>
Nature of Term Deposit	<input type="checkbox"/> Individual <input type="checkbox"/> Joint	
Mode of Operation	<input type="checkbox"/> Singly <input type="checkbox"/> Jointly <input type="checkbox"/> Others/Special Instruction.	<input style="width: 100%;" type="text"/>

### TERM DEPOSIT (FD) INFORMATION

Amount (In Figure)	<input style="width: 100%;" type="text"/>	Amount (In Words)	<input style="width: 100%;" type="text"/>
* Tenor/Period	<input style="width: 100%;" type="text"/>	Interest Rate	<input style="width: 100%;" type="text"/>
Auto Renewal	<input type="checkbox"/> NO <input type="checkbox"/> Yes, Renew Both Principal and Interest <input type="checkbox"/> Yes, Renew Principal Only and Credit Interest to the relationship A/C		<input style="width: 100%;" type="text"/>

Note: In case of auto renewal, if prior written notice is not served to the bank, the bank will automatically renew the principal plus profit only for the period as per Banks rule on the maturity at prevailing rate of profit. If No selected, please provide the A/C no for encashment.

### RELATIONSHIP ACCOUNT DETAILS

Relationship A/C Title	<input style="width: 100%;" type="text"/>
Relationship A/C No.	<input style="width: 100%;" type="text"/>

### COMMUNICATION/LOCAL ADDRESS

Account Holder's Name (BLOCK LETTER)	<input style="width: 100%;" type="text"/>		
Date of Birth	<span style="border: 1px solid black; padding: 2px;">D D</span> <span style="border: 1px solid black; padding: 2px;">M M</span> <span style="border: 1px solid black; padding: 2px;">Y Y Y Y</span> <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Third Gender		
Mobile Number	<input style="width: 100%;" type="text"/>	E-mail (BLOCK LETTER)	<input style="width: 100%;" type="text"/>
Father's Name	<input style="width: 100%;" type="text"/>		
Mother's Name	<input style="width: 100%;" type="text"/>		
Spouse's Name	<input style="width: 100%;" type="text"/>		
Nationality	<input style="width: 100%;" type="text"/>	Residential Status	<input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident
(For Non-Resident Status, Guidelines for Foreign Exchange Transactions directives to be followed by the Bank)			
Identity Document	<input type="checkbox"/> NID <input type="checkbox"/> Passport <input type="checkbox"/> Birth Certificate <input type="checkbox"/> Driving License <input type="checkbox"/> Employee ID <input type="checkbox"/> Student ID		
Identity Document Number	<input style="width: 100%;" type="text"/>	Validity/Expiry	<span style="border: 1px solid black; padding: 2px;">D D</span> <span style="border: 1px solid black; padding: 2px;">M M</span> <span style="border: 1px solid black; padding: 2px;">Y Y Y Y</span>
Monthly Income	<input style="width: 100%;" type="text"/>	Profession (Details)	<input style="width: 100%;" type="text"/>
Source of Fund	<input style="width: 100%;" type="text"/>	TIN (if available)	<input style="width: 100%;" type="text"/>
Communication/Local Address	<input style="width: 100%;" type="text"/>		
Permanent Address	<input style="width: 100%;" type="text"/>		

## NOMINEE INFORMATION

I/We, nominate the following person(s) to receive/draw the balance held in my/our account after my/our death. I/We reserve the right to cancel or change this nomination at any time. I/We hereby accord my/our consent that the bank shall not be liable in any manner whatsoever to make payment as per my/our instruction.

<b>Name of the Nominee</b>	<input type="text"/>														
	<input type="text"/>														
<b>Address</b>	<input type="text"/>														
	<input type="text"/>														
<b>Relationship with A/C Holder</b>	<input type="text"/>								<b>Percentage</b>	<input type="text"/> %					
<b>Date of Birth</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>									
<b>Identity Document</b>	<input type="checkbox"/>	NID	<input type="checkbox"/>	Passport	<input type="checkbox"/>	Birth Certificate	<input type="checkbox"/>	Driving License	<input type="checkbox"/>	Employee ID	<input type="checkbox"/>	Student ID			
<b>Identity Document Number</b>	<input type="text"/>								<b>Validity/Expiry</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## DETAILS OF GUARDIAN FOR MINOR NOMINEE (IF APPLICABLE)

If the nominee remains minor during settlement of the deposit amount after my/our death, I/We hereby authorize the following person to receive/draw the amount as per Bank Company Act, 1991 section 103(2)

<b>Name of Authorized Person</b>	<input type="text"/>																									
<b>Relationship with Nominee</b>	<input type="text"/>																									
<b>Permanent Address</b>	<input type="text"/>																									
	<input type="text"/>																									
<b>Identity Document</b>	<input type="checkbox"/>	NID	<input type="checkbox"/>	Passport	<input type="checkbox"/>	Birth Certificate	<input type="checkbox"/>	Driving License	<input type="checkbox"/>	Employee ID	<input type="checkbox"/>	Student ID														
<b>Identity Document Number</b>	<input type="text"/>										<b>Validity/Expiry</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>										
<b>FATCA Declaration</b>	Are you a US resident?		<input type="checkbox"/> Y	<input type="checkbox"/> N	Do you hold a US Permanent Resident Green Card?								<input type="checkbox"/> Y	<input type="checkbox"/> N	Are you a US citizen?		<input type="checkbox"/> Y	<input type="checkbox"/> N	Do you have a US residence address?						<input type="checkbox"/> Y	<input type="checkbox"/> N
If your answer is yes to any of the questions, please fill up the additional supplementary account opening form for compliance of <b>Foreign Account Tax Compliance Act (FATCA)</b>																										

I/We Hereby confirm the information provided above is true, accurate & complete. Subject to applicable laws, I hereby give consent to Pubali Bank PLC or any of its affiliates (including branches) (collectively 'The Bank') to share my information with domestic or overseas regulators, or tax authorities or other concerned authorities where necessary to establish my tax liability in any jurisdiction. Where required by domestic or overseas regulator or tax authorities, I consent and agree that the bank may withhold, and pay out, from my account(s) such amounts as may be required according to applicable laws, regulations, agreements with regulators or authorities and directives. I agree and undertake to notify the bank within 30 calendar days if there is a change in any information which have been provided to the bank.

Signature with date
Applicant's Name

## TERMS & CONDITIONS

1. Only PUBALI Bank accountholder(s) can apply for the Term Deposit.
2. In case of nonresident nominee, if the proceed of the relevant account is payable to that nonresident, Exchange Control Regulations will be applicable for outward remittance
3. All Term Deposit will be auto renewed at the prevailing rate of profit unless the customer gives different instruction in writing during opening of the Term Deposit and until the customer authorizes its closure.
4. The Bank reserves the right to change the product parameters including premature encashment policy at any time without prior notice.
5. The customer can close Term Deposit in advance at any time (prior to maturity) by giving closing instruction in writing. In this case, PUBALI Bank shall apply prevailing premature encashment policy for the respective Term Deposit product and adjust the interest, income tax and other duties (as applicable) from the principal amount.
6. The Terms and Conditions are governed and shall be governed in accordance with the laws of the land. Unless there is anything repugnant in the subject or context, the terms and conditions of the link (current or savings) account shall also be applicable in this Term Deposit account.
7. In Case of minor as nominee, both minor and the guardian should fill up the forms related to the information of the individuals and both the forms should be signed by the guardians
8. The bank reserves the right to change or add or subtract the Terms & Conditions as mentioned term deposit account at any time if necessary. Any type of tax, VAT and duty etc. current and future levied by the government will be deducted from the customer's account at any time applicable rate.

I/We have signed this application form as a token of acceptance of the aforesaid Terms and Conditions applicable for me/us and also confirm that the information provided above is correct.

1st Applicant signature   Please affix here recent Passport	2nd Applicant signature   Please affix here recent	3rd Applicant signature   Please affix here recent
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Size Photograph

Signature

Passport Size Photograph

Signature

Passport Size Photograph

Signature

Name : \_\_\_\_\_  
Date : \_\_\_\_\_  
Mobile No : \_\_\_\_\_

Name : \_\_\_\_\_  
Date : \_\_\_\_\_  
Mobile No : \_\_\_\_\_

Name : \_\_\_\_\_  
Date : \_\_\_\_\_  
Mobile No : \_\_\_\_\_

**FOR BANK USE ONLY**

Comments :

Account Opening Officer  
Signature and with Name seal of the officer

Account Approving Officer  
Signature and with Name seal of the officer