

A dhi Company Date: **ACCOUNT OPENING FORM (Corporate Fixed Deposit)** Please fill form in CAPITAL LETTERS only. All fields marked * are MANDATORY Please Tick the appropriate Product Passport size Passport size Passport size Passport size photograph of photograph of photograph of photograph of Account Signatory 1 Account Signatory 2 **Account Signatory 3** Account Signatory 4 This section to be filled by the customer Name of Firm/ **Business Entity:** Existing BoB Account No. **Fixed Deposit Corporate Fixed Amount** Nu. Months/Years On Maturity Annually Half Yearly Monthly **Interest Payment** Frequency Credit amount to Account No. Close and credit amount to Account No. Instruction on Renew Principal & Interest **Maturity of Deposit** Renew Principal only **Mode of Operation** ○ Single ○ Jointly Either OR Survivor Anyone OR Survivor O Power of Attorney/Authorized Signatory The Account will be operated by the following authorized persons: CIF No: 1st Applicant Name: 2nd Applicant Name: CIF No: 3rd Applicant Name: CIF No: 4th Applicant Name: CIF No: This section to be filled by Bank official CIF No. Account No. **Maturity Date** M M **Maturity Amount**

Interest Rate



TERMS & CONDITIONS

Consent and Declaration:

- I/We agree to abide by the Bank of Bhutan's rules and regulations in force from time to time.
- In case of any incorrect credit to my/our account, I/We agree to repay the amount to the rightful owner or the Bank promptly.
- The Bank reserves the right to place a lien on my/our account for any of the following:
 - Outstanding cheque/debit authority payments;
 - · Recovery of non-performing assets or overdrawn accounts;
 - · Disputed transactions;
 - Properties for seizure under court orders.

Prohibition of Third-Party Account Usage:

- I/We agree to use my/our account solely for lawful purposes and will not rent, share, or allow third parties to use my/our
 account.
- I/We acknowledge full responsibility for any unlawful use, including receiving, transferring, or holding illicit funds.
- I/We understand that permitting third-party account usage may result in immediate deactivation, and any illicit funds will be confiscated in accordance with applicable laws.
- I/We further acknowledge that breaching these terms could lead to criminal prosecution or civil penalties as stipulated by law.

Signature/Thumb Impression of Applicant	
ACCOUNT SIGNATORY 1	ACCOUNT SIGNATORY 2
ACCOUNT SIGNATORY 3	ACCOUNT SIGNATORY 4
RUBBER STAMP/SEAL OF COMPANY	
FOR BANK USE ONLY	
Created By:	Authorized By:
(Signature)	(Signature)
Employee ID: Date:	Employee ID: Date: