

3.0 OFFICE USE

CERTIFICATE ANNEXED: YES NO

EXPECTED DATE OF REFUND :/...../.....

	NAME	POST	SIGNATURE	DATE
RECEIVED BY				

DETAILS	First Applicant		Second Applicant		NAME	POST	SIGNATURE	DATE
	YES	NO	YES	NO				
IS CUSTOMER A PEP?								
IS CUSTOMER A 'HNWI'?								
MAKER								
CHECKER								
PEP / 'HNWI' Transactions authorized by (Senior Management)								

REFUND OF FIXED DEPOSIT BEFORE MATURITY (COMPUTATION)

TD NO. :

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DEPOSIT AMOUNT (MUR) :DATE OF DEPOSIT :/...../.....

REFUND AMOUNT REQUESTED (MUR) :

INITIAL PERIOD :MONTHS INITIAL RATE :% p.a

ACTUAL PERIOD LENT :MONTHS ACTUAL RATE APPLICABLE :% p.a

INTEREST ADJUSTMENT :% p.a

PENALTY (Please tick as appropriate): YES NO

SN	NAME	POST	SIGNATURE	DATE
1	MAKER			
2	CHECKER			
3	FD CLOSED BY (MAKER):			
4	AUTHORISED BY (CHECKER)			
5	REVIEWED BY			
6	EXAMINED BY			
7	APPROVED BY			