



**APPLICATION TO OPEN A FIXED DEPOSIT**

**CORPORATE  
(FOSA SECTION)**

This is to request you to open a Fixed deposit account with the following particulars:

Name \_\_\_\_\_

Registration No (**Attach copy**) \_\_\_\_\_ Date of Registration (dd/mm/yy) \_\_\_\_\_

Postal Address \_\_\_\_\_ Postal Code \_\_\_\_\_ Town \_\_\_\_\_

Tel. No 1 \_\_\_\_\_ Tel. No 2 \_\_\_\_\_

Email \_\_\_\_\_ Website \_\_\_\_\_

Contact Person1 \_\_\_\_\_ Tel No. of contact Person \_\_\_\_\_

Contact Person 2 \_\_\_\_\_ Tel No. of contact Person \_\_\_\_\_

Nature of Business \_\_\_\_\_

Amount KSh. \_\_\_\_\_ in words \_\_\_\_\_

Period \_\_\_\_\_ ( days)

Signing Instructions ----- Date -----

Specimen Signatures of officers empowered to sign for and on behalf of .....

Full Name ----- Designation ----- Signature -----

Full Name ----- Designation----- Signature -----

Full Name ----- Designation ----- Signature -----

Full Name ----- Designation----- Signature -----

**FOR OFFICIAL USE ONLY**

Account No. \_\_\_\_\_

Interest rate (per annum) \_\_\_\_\_ Maturity Date \_\_\_\_\_

Authorized Signatory \_\_\_\_\_ Date \_\_\_\_\_