



TELEPOST SACCO SOCIETY LIMITED
P.O BOX 49557-00100
TEL. 0205029200

APPLICATION TO OPEN A FIXED/CALL DEPOSIT ACCOUNT

This is to request you to open a Fixed Deposit Account with the following particulars:

Name: _____ ID/PP _____

PF No: _____ FOSA Acc No: _____

Address: _____ Code: _____ Town _____

Amount Ksh.): _____ In Words (_____)
_____)

Period: From: _____ To: _____ when interest will cease to accrue. Deposit for (_____ Months) at the rate of _____ per cent per month.

- FIXED DEPOSIT CALL DEPOSIT

MATURITY INSTUCTIONS: * Tick and mark as appropriate,
ON MATURITY, I will advise on the fate of the proceeds.

* Renew the principal amount and interest accrued amount for a further period of Months.

*Renew only principal amount for a further period ofmonths and credit interest to my FOSA Account.

*If instructions will not have been received by yourselves on maturity date, please transfer the deposit plus interest to my FOSA account.

TERMS & CONDITIONS

- a) Interest granted is based on the market dynamics and will remain constant within the fixed deposit period.
- b) Interest earned is subject to withholding tax of 15%
- c) Minimum amount to be fixed is Ksh. 20,000 & minimum period is three months
- d) Accrued interest is forfeited if a depositor withdraws the funds before the maturity date.

SIGNATURE _____ DATE _____

FOR OFFICIAL USE ONLY

Authorised By.....Signature..... Date.....