

Each individual applicant is required to complete the KYC Form GRC-001 as an attachment to this application

1 SOLE / PRIMARY ACCOUNT HOLDER	
PRIMARY APPLICANT [FULL NAME]	CUSTOMER NUMBER
GUARDIAN NAME (if Sole / Primary applicant is a Minor)	<input type="checkbox"/> Natural Guardian* <input type="checkbox"/> Legal Guardian**
* (Father or Mother) Submit document evidencing relationship with Guardian ** (Court appointed Guardian) In case of Legal Guardian, please submit attested copy of the court appointment letter, affidavit etc. to support	

2 JOINT ACCOUNT HOLDER (S)	
SECONDARY APPLICANT [FULL NAME]	CUSTOMER NUMBER
TERTIARY APPLICANT [FULL NAME]	CUSTOMER NUMBER
QUATERNARY APPLICANT [FULL NAME]	CUSTOMER NUMBER

3 INVESTMENT INFORMATION			
DEPOSIT AMOUNT	CURRENCY	TERM Days	INTEREST RATE % per annum
INTEREST FREQUENCY <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Maturity		INTEREST PAYMENT OPTION <input type="checkbox"/> Reinvestment <input type="checkbox"/> Cheque <input type="checkbox"/> ACH Direct Deposit	
BANK NAME (for ACH interest payment)		ACCOUNT # (for ACH interest payment)	

4 CUSTOMER DECLARATION AND CONSENT	
I/We agree to establish a Certificate of Deposit (CD) Account with ANSA Merchant Bank Limited (the "Bank") on the following Terms and Conditions:	
<ol style="list-style-type: none"> No additions to the Principal amount will be permitted during the agreed term of the deposit. Interest on the account is fixed during the agreed term and will be computed as simple interest. For TTD CD, interest accrues on an Actual/365 day basis. For USD CD, interest accrues on an Actual/360 day basis. At maturity of this Deposit, it will be automatically renewed on the same terms and conditions as those being offered for this account, at the prevailing rate of interest at that time, unless written instructions to the contrary are received by the Bank from the Depositor. If the deposit is broken before the maturity date, it is agreed that: <ol style="list-style-type: none"> The Bank shall have the right to require ten (10) days' notice of such early withdrawal; A reduced rate of interest shall be applied, at the discretion of the Bank. Interest is to be paid on the account in accordance with the Interest Payment Instructions stated above. Where the CD is opened 'joint', the undersigned confirms, by ticking the applicable box, that it is operated under a: <input type="checkbox"/> Joint "AND" tenure <input type="checkbox"/> Joint "OR" tenure Persons establishing Joint Accounts shall be treated as joint tenants with right of survivorship on death of any one joint account holder. Upon the death of one of you the entire account balance will belong to the surviving joint tenant. If there is more than one joint tenant who survives, then the survivors intend to remain as joint tenants with right of survivorship. TTD CD are insured with the Deposit Insurance Corporation up to TT\$125,000.00 for each Depositor. 	
Dated this day	
.....
SIGNATURE OF SOLE/PRIMARY ACCOUNT HOLDER	SIGNATURE OF SECONDARY ACCOUNT HOLDER
.....
SIGNATURE OF TERTIARY ACCOUNT HOLDER	SIGNATURE OF QUATERNARY ACCOUNT HOLDER

5 OFFICIAL BANK USE ONLY	
.....
WITNESSED BY (NAME IN BLOCK LETTERS)	SIGNATURE OF OFFICER
.....
NEW CERTIFICATE #	OLD CERTIFICATE #
START DATE	MATURITY DATE
TAXABLE	<input type="checkbox"/> Yes <input type="checkbox"/> No
***** Application for renewal MUST be accompanied by matured certificate *****	