

## FIXED DEPOSIT INSTRUCTIONS

DATE	MEMBE NAME	R			MEMBER NUMBER
MAILING ADDRESS					
EMAIL				TELEPHONE	
HOW WO	ULD YOU PREFER FOR YOUR FIXED DEPOSI	CERTIFICATE TO BE DELIVERED TO YOU?	EMAIL	MAILED	COLLECTED

**NEW FIXED DEPOSIT INSTRUCTIONS** INTEREST CERTIFICATE AMOUNT \$ TERM RATE NUMBER UPON MATURITY TRANSFER TO A/C # PRINCIPLE RENEW TYPE SUB # TRANSFER INTEREST COMPOUND TYPE SUB # TO A/C # SOURCE OF FUNDS TRANSFER CHEQUE CASH TYPE SUB # FROM A/C #

CHANGE OF FIXED DEPOSIT INSTRUCTIONS							
FIXED DEPOSIT SUB:		MATURITY DATE			CERTIFICATE NUMBER		
UPON MATURITY							
PRINCIPLE	RENEW	TRANSFER TO A/C #		TYPE		SUB #	
INTEREST	COMPOUND	TRANSFER TO A/C #		TYPE		SUB #	

WITHDRAWAL / CANCELLATION OF FIXED DEPOSIT INSTRUCTIONS					
FIXED DEPOSIT SUB:	MATURITY DATE	CERTIFICATE NUMBER			
PARTIAL WITHDRAWAL		FULL WITHDRAWAL / CANCELLATION			
MEMBER SIGNATURE		VERIFIED BY			
THE CICSA CO-OPERATIVE CREDIT UNION WILL AUTOMATICALLY RENEW YOUR FIXED DEPOSIT FOR A SIMILAR TERM AT PREVAILING RATES UNLESS THE CICSA					

CO-OPERATIVE CREDIT UNION RECEIVES TWO BUSINESS DAYS WRITTEN NOTICE. ALL FIXED DEPOSITS BROKEN OR CANCELLED BEFORE THE AGREED MATURITY DATE WILL BE CHARGED A FEE OF \$150.00

FOR CREDIT UNION USE ONLY							
RECEIVED BY:	POSTED BY	CERTIFICATE ISSUED BY					

Members Helping Members For more information, email: member.services@cicsacu.com.ky Fixed Deposit Instruction - 1.1 - Aug 2019- Page 1/1