

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