



FIMBANK

FIMBank p.l.c.
Mercury Tower , The Exchange Financial & Business Centre
Elia Zammit Street, St Julian's STJ 3155, Malta
Website: www.fimbank.com
Company Registration Number: C 17003

Tel: (+356) 21 322100
SWIFT: FIMBMTM3
E-mail: info@fimbank.com

Re: Fixed Term Deposits

Date: _____	Customer Code: _____
Name: _____	Passport/ID No: _____
Address: _____	Contact No: _____
_____	Currency: _____
_____	Amount: _____
Value Date: _____	Interest Rate: _____
Maturity Date/Term: _____	Interest Payable: _____

Withholding Tax

i) For Maltese residents*:

I hereby declare that I am a Maltese resident and I hereby instruct the Bank to pay any interest to me, at the discretion of the Bank:

- with a deduction of 15% representing full and final withholding tax or
- without any deduction of withholding taxes

ii) For Non-Residents*:

I hereby declare that I am not ordinarily resident in Malta and therefore:

- I hereby instruct the Bank to pay any interest to me, at the discretion of the Bank, without any deduction of withholding taxes *

Payable Interest*:

I hereby instruct the Bank to pay any interest to me as indicated below:

- FIMBank A/C _____
- Other Bank A/C (IBAN) _____

* Please tick where appropriate

Special Instructions: _____

Important note: Should you wish to terminate the fixed term deposits upon maturity, kindly inform the Bank two working days before maturity date. In the event that no such information is received, the Bank may opt to roll over the deposit including interest earned at the prevailing market rate.

Customer's Signature: _____

Date: _____

