



**SOUTH AFRICA**  
(Reg. No. 1996/18176/10)

## APPLICATION FOR TERM DEPOSITS

1. Customer Name	
2. Identification Number/Company Registration	
3. Account Number	
4. Annual Income/Turnover	
5. Document provided for Source of Funds*	
6. Type of Deposit	Fixed Dep <input type="checkbox"/> Recurring Dep <input type="checkbox"/> Other <input type="checkbox"/>
7. Amount (ZAR)	
8. Tenor of fixed deposit	
	DAYS
	MONTHS
	YEAR
9. Interest Rate (To be filled by Bank)	
10. Senior Citizen	YES <input type="checkbox"/> No <input type="checkbox"/>
11. Interest Pay out Frequency	Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually <input type="checkbox"/> On Maturity <input type="checkbox"/>
12. Auto Renewal	YES <input type="checkbox"/> No <input type="checkbox"/>
13. Maturity Instruction (If Yes above)	Auto Renew Principal and Interest <input type="checkbox"/> Auto Renew Principal and Repay Interest <input type="checkbox"/> Repay Principal and Interest <input type="checkbox"/>
14. Interest / Principal Pay out : SBI Savings Bank Account Number	
<ul style="list-style-type: none"> <li>If no option is selected, Auto renewal of the Term deposit would be done</li> <li>For premature withdrawal, no interest would be paid</li> </ul>	
I hereby authorize you to open a term deposit and debit my SB Acc. No _____	

\*Source of funds is required for term deposits exceeding R500 000.00 for individuals and R3 000 000.00 for Corporates.

I warrant that the information supplied to State Bank is correct and acknowledge that State Bank cannot be held liable or responsible if the information supplied is incorrect or incomplete.

**Authorised Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

I consent to the Bank carrying out identity, fraud prevention and other illegal activities checks and sharing information relating to this application through the South African Fraud Prevention Service and other organisations involved in criminal activities prevention.

I consent to the bank sharing & processing my personal information as defined in the Protection of Personal Information Act No. 4 of 2013 with third parties whose services the Bank utilises in its ordinary course of business

### Johannesburg

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