

..... Branch/Sub branch

Account Opening Form

Fixed Deposit / Savings Scheme / Special Scheme Account

First Part : Account Related Information

1. Title of Account (In Bangla) :

In English (Block Letter) :

2. (A) Applicable for Fixed Deposit :

Amount (in Taka) : (In figure) (In word)

Rate of Interest/Profit :

Term : Year Month Day Date of Maturity

For renewal (Please ✓) : Renew Principal and Interest

Renew Principal only and Credit the Interest to Account Number.....

Not Applicable

(B) Applicable for Savings Scheme / Special Scheme :

Name of Scheme : Term of Scheme

Frequency of Installment payable by the Customer : Number of Installment

Amount of Installment : (In figure) (In word)

Payable by the Bank on Maturity : (In figure) (In word)

Amount of One Time Deposit : (In figure) (In word)

Frequency of Payment : Number of Installment Payable

Amount of Installment payable by the Bank : (In figure) (In word)

3. Operating Instruction (Please ✓) : Individual Joint Any One Either or Survivor Others

1. Name of the Institution (In Bangla) :

In English (Block Letter) :

2. Trade License No : Date Issuing Authority.....

3. Registration No : Date Registration Authority & Country.....

Registered Address :

4. VAT Registration No./BIN : 5. TAX ID Number (TIN/eTIN) (If any).....

6. Business/Office Address : Road/Village..... Post..... P .S.....

District..... Phone/Mobile No..... E-mail.....

7. Type of Organization (Please ✓) :

Others (To be mentioned specifically) Trading Service Manufacturing

Proprietorship Partnership Joint Venture Private Ltd Company

Trust NGO/NPO Club/Society Educational Institution

Public Ltd Company

Religious Institution

Others (To be mentioned specifically)

8. Type of Business :

9. Nature of Business (In details) :

10. Annual Turnover : (In figure) (In words)

Part Two : Institutional Information

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Date:

The Manager,

Dhaka Bank Limited

.....Branch/Sub branch

Dear Sir,

I/We hereby apply to open an Account at your branch. My/our personal and Account related detailed information are as follows:

Account Number :

Unique Customer ID :

Sector Code :

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Account Number:

(For Bank's Use Only)

Third Part: Personal Information1

Photograph of

Account holder

(For foreign national copy of passport with visa must be obtained)

Non-ResidentResident

(The guidelines for foreign exchange transactions to be followed by the bank, if required)

1. Name of Account Holder/Signatory (In Bangla) :
In English (Block Letter) :
2. Date of Birth :
3. Father's Name :
4. Mother's Name :
5. Spouse's Name :
6. Nationality : 7. Gender :
8. Residential Status (Please ✓) :
9. Occupation (In details) :
10. Monthly Income : (In figure)..... (In word).....
11. Source of Fund (In details) :
12. Tax ID Number (TIN/eTIN) (if any) :
13. (A) Present Address : Road/Village..... Post.....
P.S..... District.....
Phone/Mobile No..... E-mail.....
(B) Permanent Address : Road/Village..... Post.....
P.S..... District.....
Phone/Mobile No..... E-mail.....
14. Identity Documents : (A) NID No.....
or, : (B) Passport/Birth Reg. No.....
15. Information of introducer (In case of providing others identification documents except NID) :
(A) Name..... (B) Account/NID Number.....
(C) Date of Birth..... Signature (with date)
16. For minor account holders :
1. If the applicants are more than one and/or minor, personal Information of each applicant and the legal guardian (Parents or other lawful guardian) to be obtained separately in the 3

rd
part of Application Form.

I, the undersigned, as legal guardian of the following account holder, hereby declare that the account holder is minor, Necessary information for him/her have been furnished in this account opening form. Until the account holder attains adulthood or I declare subsequently, the account will continue to be operated by my signature as guardian (Guardian means Father or Mother or legal guardian in absence of both).

A) Name of the Guardian:..... (B) relation With minor.....
(For Bank's Use Only)

- (A) Nominee's Name : Date of Birth.....
- (B) Present Address : Road/Village..... Post..... P.S.....
District..... Phone/Mobile No..... E-mail.....
Permanent Address : Road/Village..... Post..... P.S.....
District..... Phone/Mobile No..... E-mail.....
- (C) Percentage :
- (D) Relationship with the Account Holder :
- (E) National Identity Card No/Passport No/Birth Registration/Other (To be mentioned specifically) :
2. Information of Authorized Drawer/ Receiver of Deposited Amount in case of death of Account Holder(s) when nominee remains to Section 103(2) of Bank Company Act 1991 :
A) Name :
B) Permanent Address : Road/Village..... Post..... P.S.....
District..... Phone/Mobile No..... E-mail.....
C) National Identity Card No/Passport No/Birth Registration/Other (To be mentioned specifically).....
D) Relationship with the Nominee :

DECLARATION & SIGNATURE

For Bank's Use Only

I solemnly declare that the information mentioned above is correct. I shall also submit all necessary information/documents as required.
Date :

Account Opening Officer

Signature with name seal & Date

BAMLCO/Manager Operations
Signature with name seal & Date
Authorized Official (Branch Manager)
Signature with name seal & Date
Signature Name of Applicant3 (s)

- 1.
- 2.
- 3.

Comments :

Account Number:

(For Bank's Use Only)

Forth Part : Nominee related information2

Photograph of

Nominee attested

by Account holder

2. If number of nominee is more than one, nominee information to be obtained separately in the 4th part of application form.

3. If the applicant is minor, legal guardian will sign in place of the applicant.

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I/We have nominated the following person/persons to pay the amount of this account after my/our death. I/We reserve the right the nomination at any time. I/We further agree that the bank will pay the money as per my/ our ins truction and if the money is p related to the deposit will be considered paid.

1. Nominee related information :

Deposit Scheme Number Customer ID

DHAKA BANK DEPOSIT SCHEMEECustomer Copy

Name of Scheme: Dat

Customer's Name:

Initial Deposit: Tk.(In Words)

Monthly Deposit/Interest Income Tk.(In Words)

Opening Date:Maturity Date:

Payment on Maturity Tk.(In Words).....

* Prevailing taxation rules will be applicable at the time of paymentAuthorized Signature with Seal

Authorized Signature with SealAccount Number: Unique Customer ID :

General Terms & Conditions for Fixed Deposit/Savings Scheme/Special Scheme Account

Terms & Conditions for premature encashment :

Signature of 2nd Applicant Signature of 3rd ApplicantSignature of 1st Applicant

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01. Fixed Deposit account can be opened in any amount both in the name of individual or organization.

02. The tenure of Special Deposit Scheme (SDS) is 1 (one)/ 2 (Two) / 3 (Three) years.

03. Only individuals are eligible to open Deposit Scheme Either in single orin joint name.

04. Monthly deposit amount will be realized from the linked current or savings account of DPS/LOP/KDP. As such, monthly insta the DPS/LDP/KDP account.

05. Deduction of monthly installments will start from the day of opening the SDS/DPS/LDP/KDP Account and all subsequent ins following months. Sufficient fund must be kept in the linked Current or Savings Account on due date.

06. An applicant can open any number of DPS/LDP/KDP account for Tk.500/-, Tk.1,000/-, Tk.2,000/- Tk.3,000/-, Tk.5,000/-, Tk. KDP the installment amount will depend on the tenure selected by the applicant.

07. The tenure of the DPS will be 2/3/4/5/6/7/8/10 Years. The tenure of the LDP will be 4/5/6/8/10/12 Years and for KDP the ten discretion of the applicant. However initial tenure chosen by the applicant at the time of opening of the account cannot be chang

08. In the event of failure to pay instalment on the due date, arrear instalment should immediately be paid. Any late payment fee instalment. However, that will result in a decrease of the indicative maturity amount.

09. If 03 (Three) consecutive monthly instalments remain unpaid, SDS/DPS/LDP/KDP Account will be closed and the Account v premature encashment.

10. Passport size photograph of the nominee(s) duly attested by the account holder must be attached with the application form

11. The account holder will have to remain compliant by maintaining KYC and Transaction Profile(TP) in the link account of SDS

12. If the applicant has dual citizenship, the status should be clearly mentioned in link account opening form.

13. No charges will be applicable for regular/premature/default closure of DPS/LDP/KDP accounts. But applicable income tax, e

14. In case of death of the applicant the relevant account will be closed. Nominee/Nominees will receive the proceeds subject to

a) Copy of National ID card of the nominee or legal guardian's National ID (when nominee is minor).

b) In absence of Nominee, succession certificate from court to be produced by the claimant.

c) If there is any loan in the name of the account holder with Dhaka Bank, the bank shall have the right to set-off the loan dues to the account.

15. The changes relating to interest rate and calculation for premature encashment will be applicable for new account holders only. Interest rate and calculation for premature encashment will be followed as per terms of respective agreement.

16. Interest earned from SDS/DPS/LDP/KDP will be paid upon deduction of Income Tax, Excise Duty or any other Levy as decided by the Bank.

17. On the Maturity of the Scheme Customer needs to advise the Bank in writing to transfer the maturity amount to his/her linked Current Account. Bank will retain the fund in a GL Account and Customer will not be entitled to get any interest on that amount.

18. The principal deposit cannot be submitted or marked lien to avail any loan from any financial institution except DBL.

19. Clients will have the option of availing overdraft limit up to 90% of his/her total deposit amount.

Type Tenure Encashment Benefits

DPS/LDS/KDP

DPS

DPS

LDS/KDP

LDS/KDP

Only the principal amount after realizing Excise Duty Less than 1 year

More than 5 year but less than 12 years

(LDS) /15 years (KDP).

More than 1 year but less than 5 years

From 2 to 10 years

More than 1 year but less than 2 years

Deposit & Interest accrued for full multiple year(s) + deposit for remaining period (if any) + interest on principal at 3% p.a. or rate as set by the Bank from time to time.

Principal + Interest on principal at 3% p.a. or rate as set by the Bank from time to time.

Principal + Interest on principal at 3% p.a. or rate as set by the Bank from time to time.

Principal + Interest on principal at 4% p.a. or rate as set by the Bank from time to time

Deduction of monthly installments will start from the day of opening the SDS/DPS/LDP/KDP Account and all subsequent installments on the same day of following months. Sufficient fund must be kept in the linked Current or Savings Account on due date

In the event of failure to pay instalment on the due date, arrear instalment should immediately be paid. Any late payment fee will be charged while receiving the arrear instalment. However, that will result in a decrease of the indicative maturity amount on the other hand for payment of any advance instalment

If any monthly instalment remains unpaid for 03 (three) months, SDS/DPS/LDP/KDP Account will be closed and the account will be operated as per terms & Conditions of premature encashment

Interest earned from SDS/DPS/LDP/KDP will be paid upon deduction of Income Tax, Excise Duty or any other Levy as decided by the Bank.

On the Maturity of the Scheme Customer needs to advise the Bank in writing to transfer the maturity amount to his/her linked Current Account. Otherwise the Bank will retain the fund in a GL Account and Customer will not be entitled to get any interest on the amount.

The tenure of Special Deposit Scheme (SDS) is 1 (one) /2 (Two)/ 3 (three) years.

The Principal deposit can not be submitted or marked lien to avail any loan from any financial institution except DBL.

Clients will have the option of availing overdraft limit upto 90% of total investment

Terms and Conditions: