

**P.O BOX 2073, TEL (057) 2024767, MOBILE: 0799946225, KISUMU – KENYA**

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**FIXED DEPOSIT RESERVE (FDR) CERTIFICATE**

**(FILL IN DUPLICATE)**

**NAMES: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**TSC/PAYROLL NO: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_MEMBERSHIP NO: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**NATIONAL ID/PASSPORT NO: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_CELLPHONE NO: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**AMOUNT FIXED:**

**KSHS\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (INWORDS):\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**DATE FIXED: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ DURATION­­­­­­­­­­­­­­­\_\_\_\_\_\_\_\_\_\_\_\_ DATE OF MATURITY: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**INTEREST RATE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ FDR SERIAL NO: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**NOTE:**

1. THE FDR SHALL AUTOMATICALLY BE ROLLED OVER (REFIXED) AT THE SAME TERMS ON MATURITY, UNLESS OTHERWISE AGREED OR RECALLED IN WRITTEN.
2. INCASE THE FDR IS CANCELLED OR RECALLED BEFORE MATURITY, THE CUSTOMER SHALL FOREFEIT ALL THE INTEREST THAT SHALL HAVE BEEN EARNED THEREON.
3. INTEREST TO BE SUBJECTED TO WITHHOLDING TAX RATES APPLICABLE

SIGNATURE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ DATE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**NB: ATTACH PHOTOCOPY OF ID**

**OFFICIAL USE:**

**1. DETERMINED BY: (FOSA SUPERVISOR)**

NAMES: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_SIGN: \_\_\_\_\_\_\_\_\_\_\_\_\_DATE:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**2. APPROVED BY: (ACCOUNTANT/CEO)**

NAMES: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_SIGN: \_\_\_\_\_\_\_\_\_\_\_\_\_DATE:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_