



# 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](http://www.fimbank.com)  
Company Registration Number: C 17003

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

## Re: Fixed Term Deposits

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

I confirm that I have been informed about the Terms and Conditions of the services and products offered by FIMBank plc. I have been made aware that these Terms and Conditions are available for viewing at any time on FIMBank's official website at [www.fimbank.com](http://www.fimbank.com) and that I am aware of my right to request a physical copy or clarification of the terms at any time. I further confirm that I understand and agree to the Terms and Conditions as outlined.

