



## FIXED DEPOSIT LIQUIDATION

PLEASE COMPLETE THIS FORM, PRINT AND DROP AT YOUR NEAREST I&M BANK BRANCH

THE BRANCH MANAGER,

I&M BANK LIMITED.

BRANCH: \_\_\_\_\_

FROM \_\_\_\_\_

MR/MRS/MS \_\_\_\_\_

P.O. BOX \_\_\_\_\_

CONTACT \_\_\_\_\_

DATE \_\_\_\_\_

Dear Sir/Madam,

**REF: LIQUIDATION OF FDR REF:**

I hereby refer to my FDR(s) Ref(s) \_\_\_\_\_ for (ccy/amount) \_\_\_\_\_

Held at your \_\_\_\_\_ branch and would like to Partially/Fully liquidate  
an amount of (ccy/amount) \_\_\_\_\_ on or before maturity on \_\_\_\_\_ (date).

Or interest amount only upon maturity on \_\_\_\_\_ (date).

Please credit the proceeds to my account no \_\_\_\_\_ held at your \_\_\_\_\_ branch.

Or issue a bankers cheque IFO \_\_\_\_\_

Yours faithfully,

\_\_\_\_\_

\_\_\_\_\_  
SIGNATORY

\_\_\_\_\_  
SIGNATORY