

# Instruction Form

## Fixed Term Deposits (FTDs)

### Need more information?



[alrayanbank.co.uk](http://alrayanbank.co.uk)



0800 4086 407

Mon to Fri: 9am–7pm Sat: 9am–1pm

### Returning this form

**It is important that you complete this instruction form in full.** Please complete in **BLOCK CAPITALS** and **black ink**.

**Please note**, you can only fund your FTD via a direct account transfer or a cheque from an account in your name.

- If you're applying for a regular FTD account, please complete **sections 1, 2, 4 and 5**
- If you're applying for a FTD cash ISA, please complete **sections 1, 3, 4 and 5**

## Section 1 Customer details

If you are an existing customer, please complete Part A, if you're a new customer, please complete Part B

### Part A

Customer name:

If you wish to transfer funds into your FTD account from an existing Al Rayan Bank account, please state the account number:

### Part B

Customer name:

## Section 2 Regular FTD account

Term length:

12 months

18 months

24 months

36 months

I would like the profit to be paid into the **nominated account (section 4):**

Quarterly

At maturity (capitalized)

Amount of term deposit:

£

We will contact you before your deposit maturity date to confirm whether you would like to rollover your deposit for another term or if you would like to withdraw your funds. If you would like to withdraw your funds, we will pay your maturity balance into the nominated account (section 4). If we don't have these details, we will open an Al Rayan Bank instant access savings account for you, and you will be able to withdraw or reinvest your funds when you wish.

## Section 3 FTD cash ISA

Term length:

12 months

24 months

I would like the profit to be paid into the **nominated account (section 4):**

Quarterly

At maturity

Amount of term deposit:

£

You will need to give details of a **non-ISA account** into which we will transfer any excess balances over and above the annual ISA allowance that you might try and pay into your account. This account can be an existing account that you hold with Al Rayan Bank PLC, it can be an account that you hold with a bank or building society elsewhere, or we can open an Al Rayan Bank On Demand Savings Account for you. If it is joint account you hold elsewhere, we **do not** need the signature of the joint account holder to transfer any excess subscription:

Open a new On Demand Savings Account:

Yes  No  
↓

Name(s) on account:

Sort code:

Account number:

Upon maturity we will transfer your funds into a new Al Rayan Bank Instant Access Cash ISA, as per our terms and conditions. This way you will not lose your ISA status. Once your balance has matured into a new Instant Access Cash ISA, you can instruct us to open a new Cash ISA, or you can tell us to transfer the funds into an external account. However, please be aware that if your external account is a non-ISA account, your funds will lose their ISA status. The external account must be an account in your name.

## Section 4 Nominated account details (must be an account in your name)

Name(s) on account:

Sort code:

Account number:

## Section 5 Declaration

The start date of your chosen FTD will be the date of setting up your account upon receipt of cleared funds and a signed Instruction Form, and the target profit rate applicable at that time prevails.

**I have read and agree to the applicable special conditions and I understand that I will not have access to my deposit or be able to withdraw money throughout the term of my account.**

Authorised signature(s):

Your signature must not go outside the box

Date:

D D M M Y Y Y Y

D D M M Y Y Y Y

### For office use only

Processed by:

Date and time:

Cleared funds available?

Deal code:

D D M M Y Y Y Y

Yes  No

Al Rayan Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.  
Our firm reference number is 229148. Al Rayan Bank PLC is incorporated and registered in England and Wales. Registration No. 4483430.  
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