

# 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

	First applicant	Second applicant (if any)
Customer name(s):	<input type="text"/>	<input type="text"/>
If you wish to transfer funds into your FTD account from an existing Al Rayan Bank account, please state the account number:	<input type="text"/>	<input type="text"/>
Country of residence	<input type="text"/>	<input type="text"/>
Country of nationality	<input type="text"/>	<input type="text"/>
Type of employment	<input type="checkbox"/> Employed <input type="checkbox"/> Self-employed <input type="checkbox"/> Retired <input type="checkbox"/> Unemployed <input type="checkbox"/> Student <input type="checkbox"/> Homemaker	<input type="checkbox"/> Employed <input type="checkbox"/> Self-employed <input type="checkbox"/> Retired <input type="checkbox"/> Unemployed <input type="checkbox"/> Student <input type="checkbox"/> Homemaker
Nature of employment / business	<input type="text"/>	<input type="text"/>
Main source of income	<input type="checkbox"/> Salary <input type="checkbox"/> Pension <input type="checkbox"/> Savings <input type="checkbox"/> Other	<input type="checkbox"/> Salary <input type="checkbox"/> Pension <input type="checkbox"/> Savings <input type="checkbox"/> Other
What is your total net worth? (the value of your net assets should not include the value of your pension; where possible it should be based on the recent valuation)	<input type="checkbox"/> <£500,000 <input type="checkbox"/> £500k – £1m <input type="checkbox"/> £1m – £5m <input type="checkbox"/> £5m – £10m <input type="checkbox"/> £10m – £15m <input type="checkbox"/> £15m – £20m <input type="checkbox"/> >£20m	<input type="checkbox"/> <£500,000 <input type="checkbox"/> £500k – £1m <input type="checkbox"/> £1m – £5m <input type="checkbox"/> £5m – £10m <input type="checkbox"/> £10m – £15m <input type="checkbox"/> £15m – £20m <input type="checkbox"/> >£20m
What is the source/origin of funds you intend to deposit? (please select one)	<input type="checkbox"/> Account funded from a bank account in the UK or EU <input type="checkbox"/> Account funded from a bank account held with Masraf Al Rayan <input type="checkbox"/> Account funded from a bank account held outside the UK or EU <input type="checkbox"/> Cash deposit	

## Section 2 Regular FTD account

Term length:	<input type="checkbox"/> 12 months	<input type="checkbox"/> 18 months
	<input type="checkbox"/> 24 months	<input type="checkbox"/> 36 months
I would like the profit to be paid into the <b>nominated account (section 4)</b> :	<input type="checkbox"/> Quarterly	<input type="checkbox"/> At maturity (capitalized)
Amount of term deposit:	£ <input type="text"/>	

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:	<input type="checkbox"/> 12 months	<input type="checkbox"/> 24 months
I would like the profit to be paid into the <b>nominated account (section 4)</b> :	<input type="checkbox"/> Quarterly	<input type="checkbox"/> At maturity
Amount of term deposit:	£ <input type="text"/>	

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 Instant Access 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 Instant Access Savings Account:	<input type="checkbox"/> Yes <input type="checkbox"/> No ↓
Name(s) on account:	<input type="text"/>
Sort code:	<input type="text"/>
Account number:	<input type="text"/>

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:

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:

Signature 1								Signature 2							
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:

Processed by															
D	D	M	M	Y	Y	Y	Y								
<input type="checkbox"/>	Yes	<input type="checkbox"/>	No												
Deal code															

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