

### ACCOUNT CLOSURE FORM

*(To be filled by the customers)*

The Branch Manager

Date ...../...../.....

T Bank Ltd ..... Branch

Dear Sir/Madam,

Please close my/our accounts listed below with immediate effect. Please pay any remaining balance in my/our accounts by cash/cheque/transfer.

**1. Saving Account Number:**

Name(s) on Account:

**2. Current Account Number:**

Name(s) on Account:

**3. Recurring Account Number:**

Name(s) on Account:

**4. Term Deposit Account Number:**

Name(s) on Account:

**5. Foreign Currency Account Number:**

Name(s) on Account:

**6. Other Account Number:**

Name(s) on Account:

**Transfer To:**

Beneficiary Name: .....

Beneficiary Account Number: .....

Beneficiary Bank Name: .....

**Customer Signature:**

CID Number: .....

Address: .....

Phone Number: .....

**TO BE SURRENDERED:**

1. Account Card/ Pass Book
2. Cheque Book
3. ATM Card

Thank you for your prompt attention to this request. Please contact me at the above number if you have questions about this matter.

**FOR BANK USE ONLY**

Dealing official's Signature

Manager's Seal & Signature