

# Investment Form



Guaranty Trust Bank Ltd

Date:        
Day Month Year

BVN:

Account Name: \_\_\_\_\_

Account No.:

Kindly complete the section that is most suitable for your instruction (Book/Liquidate Investment)

## Book Investment

Fixed Deposit

Treasury Bill

Account to Debit:

Amount:

Tenor:

Effective Date:     
Day Month Year

Note: Investments are booked at the bank's rate.

## Liquidate Investment

Fixed Deposit

Treasury Bill

Liquidation Type: Full  Part

Effective Date:     
Day Month Year

Amount:

Please note that liquidation before maturity attracts pre-liquidation charge and withholding tax on the interest earned to date.

\_\_\_\_\_  
Authorized Signatory

## For Official Use

Liquidation Type: Full  Part  Amount Invested: \_\_\_\_\_

Interest Due: \_\_\_\_\_ Withholding Tax: \_\_\_\_\_ Pre-liquidation Charge: \_\_\_\_\_

\_\_\_\_\_  
Authorised Signatory

\_\_\_\_\_  
Authorised Signatory