

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

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