

# Investment Form



Date:

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 ☐

Fixed Deposit ☐

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.

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

Liquidate Investment

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

Amount Invested: \_\_\_\_\_ Withholding Tax: \_\_\_\_\_

Pre-liquidation Charge: \_\_\_\_\_

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

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