

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