

TREASURY BILL PURCHASE ORDER FORM

Customer Details

Date 22/07/2024

Surname: Armah

Other Name(s): Berni Eshun

Name of Firm (Institutions only):

Address: CJ-053-5648 Obawe Zeru CA 735 Lane 3

Phone Number: 0508589638 Fax:

Email:

Next of Kin: Asuande Eshun-Famijeh

I/We (the undersign) hereby request OmniBSIC to purchase (please tick one box)

1.	91 Day Treasury Bill	<input checked="" type="checkbox"/>
2.	182 Day Treasury Bill	<input type="checkbox"/>
3.	1- Year Treasury Bond	<input type="checkbox"/>
4.	2- Year Treasury Bond	<input type="checkbox"/>
5.	3- Year Treasury Bond	<input type="checkbox"/>

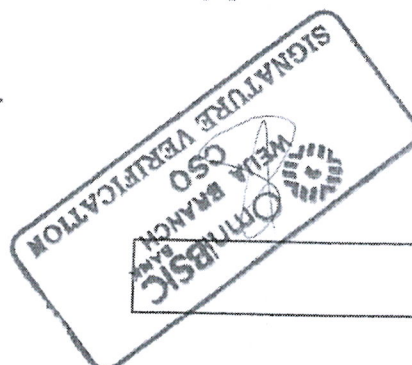

Amount (in words): Twenty five thousand cedis only

Amount (in figures): GHS 25,000

Debit Account Number: 0010234004011
Disposal/Maturity Instruction

On maturity, I/We (the undersign) hereby request OmniBSIC to do the following (please tick one box)

1.	Pay Principal and Interest on Maturity	<input type="checkbox"/>
2.	Roll – Over with interest on Maturity	<input type="checkbox"/>
3.	Roll – Over Principal only on Maturity	<input checked="" type="checkbox"/>
4.	Pay interest on Maturity	<input type="checkbox"/>

Customer Signature (s): Berni Eshun Armah


Kindly note that a photo ID (Voter's ID, Passport, Driver's License, Ghana Card) is required before payment.
Institutions are required to produce at least two signatories in all their transactions.