To: Whom it may concern

**Subject : Balance Outstanding Certificate**

|  |  |
| --- | --- |
| Date |  |
| Branch Name |  |
| Name of the Customer |  |
| CIF No. |  |

Remittance Details

|  |  |
| --- | --- |
| Customer Name |  |
| Beneficiary Account Number | **00010035005015** |
| Field 72 Narration | **Loan Take Over Settlement & CIF Number\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| CIF Number |  |

|  |  |
| --- | --- |
| **FACILITY** |  |
| Personal Loan \* |  |
| Housing Loan \* Joint with CIF \*\*\*\* ( EMI of CIF \*\*\*\*\* & EMI of CIF\*\*\*\*) |  |
| Installment |  |
| 1 % - Loan prepayment charges |  |
| Credit Card |  |
| Credit Card Margin – ( 100% of the limit) |  |
|  |  |
| TOTAL |  |
|  |  |
| **Personal Guarantee given by customer** |  |
|  |  |
|  |  |
| **GRAND TOTAL** |  |

**\*NOT FOR BANK USE**

\*Accrued interest for 30 days being added to the loan from the date of the outstanding.

The validity of these balances outstanding mentioned, is for one month from the date of the certificate issued and will not be valid for processing after that date.

The certificate has been issued at the request of the above customer without any responsibilities on the part of the bank or its signatories.

Head - CRE Branch Manger

Bank Sohar Bank Sohar