

Investment Form



Guaranty Trust Bank plc
RC 152321

Date
Day Month Year

Account Name: _____

Account No.: E-mail Address : _____

Mobile No. : _____ Originating Branch : _____
Branch where instruction is submitted for processing (e.g Lekki, Ajah)

Kindly complete the section that is most suitable for your instruction (Book/Liquidate Investment)

Book Investment

Account to Debit : Amount : Tenor : Interest Rate :

Effective Date :
Day Month Year

Comments:

Liquidate Investment

Liquidation Type : Full Part Effective Date :
Day Month Year

Amount : Account to Credit :

Please note that liquidation before maturity attracts pre-liquidation charge and withholding tax on the interest earned to date.

Rollover Details

Account to Debit : Amount :

Effective Date : Tenor : Interest Rate :

Comments:

Authorized Signatory

Authorized Signatory

For Official Use

Liquidation Type : Full Part Amount Invested : _____

Interest Due : _____ Withholding Tax: _____ Pre-liquidation Charge: _____

Account Officer

Relationship Manager