****TERM INVESTMENT FORM**

**This form must be filled by directly typing-in and can then be submitted as an attached file directly to our email** [**INFO@HEDGEMFB.COM**](mailto:INFO@HEDGEMFB.COM)

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**Branch:**  **Date:**

1. **Customer and Account Information**

* Account Name:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |

* Account Number: BVN: Phone:

* Email Address:

**PLEASE COMPLETE ANY OF THE FOLLOWING TWO SECTIONS THAT IS MOST SUITABLE FOR YOUR INSTRUCTION (BOOK/LIQUIDATE)**

1. **Book Investment** *(Please tick X in the option(s) as appropriate)*

* **Type of Term Investment**

Fixed Deposit Treasury Bill Fixed-Term Agri-Investment

* **Account Number to Debit:** Investment Amount (N):
* Tenor (Months): Effective Date: Rate (%):

***Please Note: Term Investments are booked at the Bank’s rate as agreed between the Bank and the customer***

1. **Liquidate Investment** *(Please tick X in the option(s) as appropriate)*

* **Type of Term Investment**

Fixed Deposit Treasury Bill Fixed-Term Agri-Investment

* **Liquidation Type:**

Full Partial Effective Date:Amount (N):

* + ***PLEASE NOTE:***
    - *Liquidation before maturity attracts both pre-liquidation charge of 30% and withholding tax of 10% on the interest earned to date.*
    - *Liquidation before maturity is not possible for Fixed-Term Agri-Investment but customer can contact the bank for another product*

***I certify that all the information provided above are true without any liability to the Bank and hereby authorize the bank to deal accordingly.***

**Authorized Signatory Authorized Signatory**

*Customers are advised to request for the Customer Acknowledgment Slip*

1. **For Bank Use Only**

* Liquidation Type: Full Partial Amount Invested (N): Interest Due (N):
* Is this liquidation at maturity? YES NO Pre-Liquidation Charge (N): Withholding Tax (N):

**Treated by: Approved by:**

Name:

Date:

Name:

Date:

Signature & Stamp Signature & stamp