

TERM INVESTMENT FORM



This form must be filled in CAPITAL LETTERS by hand-written after downloading and printout and then scanned and submitted via our email INFO@HEDGEMFB.COM as attached file.

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)

2. 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 (₦):
- ❖ Tenor (Months): Effective Date: Rate (%):

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

3. 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 (₦):

- **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

4. For Bank Use Only

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

Treated by:
Name:
Date:

Signature & Stamp

Approved by:
Name:
Date:

Signature & stamp