

Investor Account Number: \_\_\_\_\_ Date:      

Account Type: Single  Joint  ITF  Corporate  Others \_\_\_\_\_

**INVESTMENT CATEGORY**

Fixed Deposit  GoG T-Bills  GoG Bonds  Others \_\_\_\_\_

**CUSTOMER DETAILS**

Name Of Customer: \_\_\_\_\_

ID Type: National ID / Ghana Card  Others \_\_\_\_\_

ID Number: \_\_\_\_\_ Issue Date:      

Address: \_\_\_\_\_

Mobile Number:           Email Address: \_\_\_\_\_

**INVESTMENT DETAILS**

Amount Invested / Deposit: \_\_\_\_\_

Mode of Deposit: Transfer  Cash  Cheque  Other 

Bank / Cheque No.: \_\_\_\_\_

**TENURE OF SECURITY (PLEASE TICK ONE) :**

91-DAY  182-DAY  1-YEAR  2-YEAR   
 YEAR (BOND) TOP UP  OTHERS 

Interest Rate \_\_\_\_\_

**DISPOSAL INSTRUCTIONS UPON MATURITY (PLEASE TICK ONE):**

a. Rollover with interest  b. Rollover without interest   
c. Do not Rollover 

Any Other Instruction: \_\_\_\_\_

**CLIENT'S BANK ACCOUNT:**

Name of Bank: \_\_\_\_\_ Branch: \_\_\_\_\_

Account Name: \_\_\_\_\_ Account No:                    

Signature of Customer: \_\_\_\_\_ Name: \_\_\_\_\_

Signature of Customer : \_\_\_\_\_ Name: \_\_\_\_\_

**NB: Please Notify The Office Of Any Changes In Your Disposal Instructions, At Least Two Weeks Before The Maturity Date.**
**No interest will be earned if Fixed Deposit is redeemed within 30 days of placement. Premature liquidation requires a notice period of 10 working days and is subject to penalty as follows:**

- Less than 50% of tenure - 30% of accrued interest on amount being redeemed'
- From 50% to 75% of tenure - 25% of accrued interest on amount being redeemed
- Over 75% of tenure - negotiable charge (0% to 10%) on amount being redeemed

**MANDATORY FIELD (FOR OFFICIAL USE ONLY)**

Processed by: \_\_\_\_\_

Authorised by: \_\_\_\_\_

Signature : \_\_\_\_\_

Signature : \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_