Investment Form

GTBank

Guaranty Trust Bank (Tanzania) Ltd.

Date: Day Month Year

Account Name: _____

Account No.:

E-mail Address: _____

Mobile No.: _____ Branch: _____

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 : Day Month Year 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