



TREASURY BILL NOTE FORM

Investor Personal Details

PLEASE COMPLETE WITH CAPITAL LETTERS

Title	Mr. <input type="checkbox"/>	Mrs. <input type="checkbox"/>	Ms. <input type="checkbox"/>	Dr. <input type="checkbox"/>	Other <input type="text"/>
(SURNAME FIRST) Full Name of Individual / Name of Company / Minor	<input type="text"/>				
Address	<input type="text"/>				
Telephone NO. :	<input type="text"/>			MOBILE	<input type="text"/>
Company Rc No:	<input type="text"/>			BUSINESS	<input type="text"/>
Email Address	<input type="text"/>				
Date of Birth DD-MM-YY	<input type="text"/>	<input type="text"/>	Gender: Male <input type="checkbox"/>	Female <input type="checkbox"/>	Marital Status <input type="text"/>
LGA	<input type="text"/>				
State of Origin	<input type="text"/>			NATIONALITY	<input type="text"/>
Tax Identification Number	<input type="text"/>				
Mother's Maiden Name	<input type="text"/>				
Next of Kin: Full Name	<input type="text"/>				
Next of Kin Relationship	<input type="text"/>			TELEPHONE	<input type="text"/>
Next of Kin : Address	<input type="text"/>				

Investor(s) Bank Details

Payment Methods	<input type="text"/>				
Amount to be invested	<input type="text"/>	Draft <input type="checkbox"/>	Cheque <input type="checkbox"/>	Bank Transfer <input type="checkbox"/>	<input type="text"/>
Client's Bank Name	<input type="text"/>			Client's Account	<input type="text"/>
Date of Account Opening	<input type="text"/>	BVN	<input type="text"/>		

***ALL PAYMENTS MUST BE MADE IN FAVOR OF GTI ASSET MANAGEMENT & TRUST LTD TO UBA NAIRA (N)ACCOUNT: 1028462658**

PLEASE NOTE: NO PAYMENT OF CASH TO ANY ACCOUNT OFFICER, ALL PAYMENT ARE TO BE MADE DIRECTLY TO THE BANK

Investment Details

PRODUCT TENOR: 91 DAYS 182 DAYS 364 DAYS

Declaration by Investor(s)

I agree that:

- I declare that I am at least 18 years old.
- I declare that the above information are true and correct.
- I am acting on behalf of my child/ward.
- I declare that past performance is not a guide to future returns. The value of investments and income from them may go down as well as up.
- The redemption process take 3-5 working days and a draft or fund transfer is made in favor of the unit holder (as the name appears above).
- 25% penalty charge on early termination.

Client's Signature :	<input type="text"/>	Date	<input type="text"/>	Signature (where applicable)	<input type="text"/>	Date	<input type="text"/>	Company Seal	<input type="text"/>
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KYC Requirements

- Means of Identification of applicant/ all authorised signatories e.g. any of Voter card, Driver's license, international passport, National ID card
- Utility bill as proof of address (not more than 3 months old)
- Birth Certificate for minors

Declaration by Investor(s)

RM Sign/Date: _____

Compliance Sign/Date: _____