

Treasury Bills

 Account No.
Corporate Information

 Company Name
Authorized Signatory 1

 Name
 Telephone
 Signature
 Type of ID
 ID Number
Authorized Signatory 1

 Name
 Telephone
 Signature
 Type of ID
 ID Number
Authorized Signatory 1

 Name
 Telephone
 Signature
 Type of ID
 ID Number
Authorized Signatory 1

 Name
 Telephone
 Signature
 Type of ID
 ID Number
Contact Information

 Mailing Address

 Business Address

 Telephone

 Fax

 Email
Investment Options
 Redeem on maturity Pay interest only on maturity

Initial Investment

 Amount

 Date

 Receipt Number
Investment Horizon
 91 days 182 days 364 days 2 Years
3 months 6 months 1 year
For Official use only

 Officer's name

 Signature

 Date

 Agreed Rate
Note

* All telephone requests for withdrawals should be backed by an authorization ID from the client