



APPLICATION FOR PURCHASE OF CAL INVEST PLUS

Branch.....

Date.....

Tenure of Investment (please tick)

1MTHS 2MTHS 3MTHS 4MTHS 5MTHS 6MTHS
7MTHS 8MTHS 9MTHS 10MTHS 11MTHS 12MTHS

Name of Applicant.....

Principal Amount (in words).....

.....

Principal Amount (in figures) GH¢..... Rate Applicable: %

Effective Date:

Kindly note that prevailing discount rates apply when you disinvest before maturity

SOURCE OF FUNDS

Source of funds passing through the account (Please tick where applicable)

Corporate:

Sales Proceeds Trust funds per trust deed Services rendered Other, please specify.....

Individual:

Personal Savings Salary Business Operations Loan Collateral Other, please specify.....

Special Instructions on maturity of investment (please tick as appropriate)

Roll over Principal & interest on maturity Pay interest & roll over principal on maturity

Pay both principal and interest on maturity

A/C to be debited (For CalBank Account Holders Only)

Signature of Applicant(s)..... Signature of Applicant(s).....

Name of Applicant..... Name of Applicant.....

Date..... Date.....

OFFICIAL USE

Type of Client Cal Client Customer ID..... Walk in Client

CIP No **MM No**.....

Processed by..... Checked/Authorized by.....