

HAGGAI MORTGAGE BANK LIMITED.

119, BODE THOMAS STREET, SURULERE, LAGOS.

TIME/CALL DEPOSIT APPLICATION/AGREEMENT FORM.

I/we undersigned, hereby request you to open, in your books, a Time/Call Deposit Account under the title shown below subject to the General Conditions printed on the reverse side of this application both on this and any subsequent transaction.

I/we place with you the sum of (Naira) ₦k (amount in words)

..... as Fixed/Call

Deposit for..... days, value date maturing on

Name: _____

Address:

Office: _____ Phone: _____

Residence: _____ Email: _____

Passport /Driver's Licence No: _____ Occupation: _____

TO ESTABLISH DEPOSIT:

I/we authorise you to debit my/our Current/Savings Account No: _____

ON MATURITY PLEASE:

Rollover principal plus interest for the same period less withholding tax (interest rate for the roll-over will be determined by Haggai Mortgage Bank Limited in line with prevailing market rate at the time of roll-over).

Pay me cash.

Rollover principal and issue Manager's cheque or credit my/our Account No. _____ with interest less withholding tax (interest rate for roll-over will be determined by Haggai Mortgage Bank Limited in line with prevailing market rate at the time of roll-over).

Other instructions: _____

Despatch all correspondence(s) to the above address. (Office: /Residence: .

I will come in person to collect all correspondence(s).

Signature(s) of depositor(s): _____ Date: _____

_____ Date: _____

FOR BANK USE ONLY.

Customer A/c No	Customer ID	Tenor	Rate	Contra/Termination A/c	Deal No

ACCOUNT OFFICER	TRADER	MAKER	APPROVED	DATE

GENERAL CONDITIONS.

1. *That the depositor will furnish the Bank with all required documentation necessary for the Bank to determine the validity of the deposit.*
2. *The Bank at its discretion shall at maturity effect reimbursement of funds deposited to the original depositor only.*
3. *Funds unclaimed at maturity will be held by the Bank pending further instructions at the rate of interest applicable to Call Deposits at that time.*