SHORT TERM FACILITY REQUEST FORM

| BRANCH: | TEL: | DATE: | |
|-----------------|-------------|-----------------|--|
| ADDRESS: | ACCOL | JNT NAME: | |
| A/C No: | | SALARY: GMD | |
| • | | TENOR: 3 Months | |
| MONTHLY REPAY | MENT: GMD | | |
| PURPOSE: FOR PE | RSONAL USE. | | |

I TESTIFY THAT ALL THE INFORMATION GIVEN ABOVE IS CORRECT AND THAT THIS FORM SERVES AS MY APPLICATION FOR THE FACILITY. I ALSO AGREE TO THE SERVICE CHARGES BELOW

Customer Signature

3 MONTHS INFLOW

| MONTH | CR T/O |
|-------|--------|
| | |
| | |
| | |

AMOUNT APPROVED...GMD.....

PROCESSING FEE: GMD...... VAT: GMD.....

APPROVAL RECOMMENDED.

| APPROVALS | | | | | |
|----------------|------|------------------|-------------|--|--|
| | NAME | <u>SIGNATURE</u> | <u>DATE</u> | | |
| BRANCH | | | | | |
| MANAGER | | | | | |
| RETAIL BANKING | | | | | |
| MANAGER | | | | | |
| HEAD OF CREDIT | | | | | |
| RISK | | | | | |
| MANAGEMENT | | | | | |