



# TEAK TREE BROKERAGE GHANA LIMITED

## TREASURY BILL REDEMPTION/REDISCOUNT FORM

Maturity Date:

Bill(s) No.....

I/We .....

Address.....  
being a Treasury bill holder(s) hereby do redeem my/our Treasury bills that I/we hold as indicated below:

Amount: GH¢.....

Amount in words:.....

.....

Payee.....

Signature.....Date.....20.....Mobile.....

**(Voter I.D. Passport, Drivers License, Student I.D. NHIS etc)**

ID Number:.....

All redemption/rediscount orders must be supported by original receipts.

All settlements (Transfers, Cash) would be ready three days from day of request.

### **INDEMNITY FOR RECEIPT LOST OR DESTROYED**

I/We.....  
being made fully aware of the consequences, request(s) Gold Coast Brokerage to disregard my/our inability to present a receipt for the above investment and further instructs Gold Coast Brokerage to rediscount/redeem the investment held in the name(s) of.....

I hereby accept fully the responsibility for the lost or destroyed receipt and indemnify Gold Coast Brokerage against any future claim whatsoever arising.

Receipt Number(s).....Signature.....

### **INSTRUCTION ON CHEQUES/BANK TRANSFERS**

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.....Client Signature.....

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### **Official Use Only**

**Receiving officer Signature:**

**Branch:**

**Authorizing Signature:**