

## Credit Advice

Name of customer / agent: \_\_\_\_\_

Full address: \_\_\_\_\_

\_\_\_\_\_

We hereby certify that the following payment has occurred as follows:

Name of beneficial owner: \_\_\_\_\_

Full address: \_\_\_\_\_

\_\_\_\_\_

### Security details:

Name of the security: \_\_\_\_\_

ISIN: \_\_\_\_\_ Common code: \_\_\_\_\_

### Interest / redemption details:

Payment date: \_\_\_\_\_ Nominal: \_\_\_\_\_

Gross amount: \_\_\_\_\_ Net amount: \_\_\_\_\_

Amount of tax withheld: \_\_\_\_\_

### Transaction details:

Transaction reference: \_\_\_\_\_

Value date: \_\_\_\_\_ Nominal: \_\_\_\_\_

Gross amount: \_\_\_\_\_ Net amount: \_\_\_\_\_

Amount of tax withheld: \_\_\_\_\_

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Place*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Company stamp:*