

Date

<<Customer Name>>

<<Address>>

The Managing Director,
Globus Bank Limited
No. 6 Adeyemo Alakija Street
Victoria Island
Lagos

Dear Sir,

LETTER OF LIEN / RELEASE OF LIEN AND TRANSFER OF FUND

In consideration of **Gap Castle Ltd** Crediting my Globus Bank account with the sum of =N= (only)

I, hereby state as follows.

- That I hereby pledge, assign, and authorise Globus bank Limited to place lien /PND in the sum of =N= (only) in my account No domiciled with the bank in favour of Gap Castle Ltd in respect of the above credit entry.

- That I hereby authorise Globus Bank Limited to remove lien on my account and transfer the sum of =N= (only) to Gap Castle Ltd upon maturity or in respect of any partial liquidation request.

Please find below my account details.

Account Name	
Account Number	
Tenor (Days)	

Please find below **Gap Castle Limited** account details.

Account Name	Gap Castle Limited
Account Number	1000102222

I fully understand and hereby agree that the funds deposited in the said account under the bank's lien will not be released to me or withdrawn by me in any manner whatsoever.

This letter of lien / release of lien and transfer of funds shall be binding on me. I hereby agree and undertake to indemnify Globus Bank Limited on account of the said lien in case of disputed/wrong or incorrect revocation of lien.

Yours faithfully,

.....
NAME & SIGN