Medium Term Bank Guarantee
Section E1 - Promissory Note One

Claim Control No.:CAP0001093 **(Draft)**

(* An asterisk denotes that a field is a required entry)

Note Information

Have in Possession:	* ○ Yes ○ No
	⌃ Date of Promissory Note: Month ☐ Day ☐ , Year ☐
Total Principal Amount:	* $0.00
Number of Installments:	* Principal Installments: ☐
	* Interest Installments: ☐
First Due Dates	*Date 1st Principal Due: Month ☐ Day ☐ , Year ☐
	*Date 1st Interest Due: Month ☐ Day ☐ , Year ☐
Frequency of Payment:	* Monthly ☐
Interest Rate:	* ○ **Fixed** ○ **Floating**
	⌃ Rate:
	* Method of Calculation
	◉ 360/360 Days ○ 365/365 Days
Date Ordinary Interest Paid Through	Month ☐ Day ☐ , Year ☐

Installment Information

	* Installment Number(s)	* Due Date(s) 00/00/0000	* Declining Outstanding Balance	* Principal Due	* Principal Paid	* Outstanding Principal
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Installment -- Additional Comments