

**Medium Term Bank Guarantee
Section E2 - Promissory Note Two**

Claim Control No.: **CAP0001095 (Draft)**



Complete the following:

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



























Click here if not applicable	* <input type="checkbox"/> Not Applicable
------------------------------	---

Note Information

Have in Possession:	* <input type="radio"/> Yes <input type="radio"/> No Date of Promissory Note: Month <input type="text"/> Day <input type="text"/> , Year <input type="text"/>
Total Principal Amount:	* <input type="text"/>
Number of Installments:	* Principal Installments: <input type="text"/> * Interest Installments: <input type="text"/>
First Due Dates	* Date 1st Principal Due: Month <input type="text"/> Day <input type="text"/> , Year <input type="text"/> * Date 1st Interest Due: Month <input type="text"/> Day <input type="text"/> , Year <input type="text"/>
Frequency of Payment:	* Monthly <input type="checkbox"/>
Interest Rate:	* <input type="radio"/> Fixed <input type="radio"/> Floating Rate: <input type="text"/> * Method of Calculation <input checked="" type="radio"/> 360/360 Days <input type="radio"/> 365/365 Days
Date Ordinary Interest Paid Through	Month <input type="text"/> Day <input type="text"/> , Year <input type="text"/>

Installment Information

	* Installment Number(s)	* Due Date(s) 00/00/0000	* Declining Outstanding Balance	* Principal Due	* Principal Paid	* Outstanding Principal
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Installment -- Additional Comments