

GUARANTEE APPLICATION FORM

PERSONAL CUSTOMERS

Name/s of Applicant/s: _____

ID Card/Passport Number/s: _____

Applicant Address: _____

Marital Status: _____

If 'married' is selected, please specify whether the separate of estates regime regulates the marriage. If 'yes' is selected, please present supporting documentation.: _____

Spouse's Name: _____ ID Card: _____

If applicable

Mobile/Phone Number: _____

NON-PERSONAL CUSTOMERS

Name of the Entity: _____

Official Registration Number: _____

Registered Address: _____

Contact Person: _____

Mobile/Phone Number: _____

GUARANTEE DETAILS

Type of Guarantee: _____

If 'Others' is selected, please specify

Guarantees are issued in accordance with the APS Bank plc (the "Bank") approved standard wording. The wording may be amended subject to the APS Bank plc (the "Bank") approval. Additional charges apply as per Bank's Tariff of Charges.

DETAILS OF THE BENEFICIARY

Name: _____

Address: _____

Amount: _____

Expiry Date: _____

Details of Guarantee (reference no. and reference to contract/tender, if applicable):

COLLECTION INSTRUCTIONS

To be collected from: _____

Select Branch from dropdown list

Urgent Requests: ☐

Additional charges will apply as per the Bank's Tariff of Charges

SECURITY

As a guarantee security, I/we authorise the Bank to:

☐ utilise my/our General Banking Facility/Commitment Facility Limit account number: _____

☐ pledge on account number (or open pledge where applicable): _____

held with: _____

Please specify the bank's details



CHARGES

I/we agree that all charges and expenses in connection with this Guarantee Application Form are to be debited from account number:

SUPPORTING DOCUMENTATION

The Application will be processed only when all the fields contained in this Form are duly filled, and upon receipt of all supporting documentation.

The following documentation is also to be provided to the Bank to be able to process your request:

Indefinite guarantees:

- Planning Authority – PA Permit;
- Building & Construction Authority + Building & Construction Authority (Excavation) – Contractors’ All Risk (CAR) Insurance Policy showing the PA Number and address of site;
- Customs Department – Email/letter request from Customs Department;
- Court Guarantee – Copy of Court Decree and Garnishee Order.

Definite guarantees:

- Bid Bond – Copy of Contract/Tender Document;
- Performance Guarantee – Copy of Contract/Tender;
- Special Guarantee (Pre-Finance Guarantee, Single Bond Guarantee, Advance Payment Guarantee) – Copy of Contract.

Applicant’s Signature/Legal Representative’s Signature
(in case of entities)

Spouse’s Signature
(where applicable)

Date:

Date:

FOR OFFICE
USE ONLY

OBS account number:

Monitoring unit:

LPS facility number:

Date: