Databank
Leadership

OIN#: 231600042685002

GTBank

DATABANK DIRECT DEBIT AUTHORIZATION FORM

☐ New instructions ☐ Amendments ☐ Cancellations

SECTION 1: PERSONAL DETAILS

Title: _____ First Name: _____ Surname: _____

Postal Address: _____

Email: _____ Tel: _____

Databank Brokerage Account Number: ☐☐☐☐☐☐☐☐☐☐☐☐☐

SECTION 2: INVESTMENT INSTRUCTIONS

Bill Tenure
91-Day Bill R/O

Account Number
2011097922111

	Amount GHC
Transaction Charge	3.00
Total Amount	

Minimum amount: GHC 100 per transaction

Amount in words

_____

_____

_____

_____

SECTION 3: DIRECT DEBIT INSTRUCTIONS & BANK DETAILS

Date of first transaction: (Month) _____ (Day) 1st Monday (Year) _____ Frequency of deductions: Monthly ☐ Quarterly ☐

End date for deductions: Indefinitely ☐ Until __/___/____

Name of bank: _____ Branch: _____

Name on bank account: _____ Account Type: Current ☐ Savings ☐ Other (Please indicate) _____

Account no. ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ Sort code ☐☐☐☐☐☐

If the selected date falls on a holiday or weekend, your account will be debited on the next business day.

SECTION 4: TERMS AND CONDITIONS

I/We, the undersigned, hereby authorize the bank to deduct my/our periodic contributions for the benefit of my/our Databank Brokerage account as indicated above, subject to the terms and conditions provided below. Databank Brokerage Ltd. and Databank Group are hereby indemnified against any claim or liability that may arise, but is not limited to my/our providing the wrong bank details, personal databank account number, or any other error in my/our instructions in respect of which Databank acts in implementing my/our direct debit authorization. The efficiency of the Direct Debit scheme is monitored and protected by all parties involved. If an error is made by any of the parties involved, the client is guaranteed a full and immediate refund to own bank account by the originator of the error. I/We can cancel this mandate at any time by writing to Databank at least one month before the date of the next deduction. The fee for this transaction is subject to change – 30 days' notice will be provided to clients. This Direct Debit mandate supersedes all previous standing orders to Databank. Where there are insufficient funds in my/our bank account to honour my/our obligations under the Direct Debit Mandate, my/our Databank Treasury bill account will be debited with GH¢ 5.00 for such failure accordingly. I/We also acknowledge that the auction for Treasury bills will occur every Friday and that funds will be allotted on the Monday if the auction is successful. In the event that an auction is unsuccessful, my/our funds will be invested the following week.

_____ ____/___/_____ _____ ____/___/_____

Client signature Date Client signature (for joint account holders) Date

SECTION 5: OFFICIAL USE ONLY

	Name	Signature	Branch code	Date
Direct Debit signup:				
Direct Debit setup:				
Direct Debit review:				