



## DATABANK INVESTMENT DEDUCTION FORM

### PERSONAL DETAILS

First Name

Surname

Postal Address

Email

Phone Number

Payroll Number

Databank Account Number

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Fund Type

- ArkFund   
  BFund   
  EdIFund T1   
  EdIFund T2   
  Epack   
  MFund

*Note: A separate form must be completed for each fund.*

### PAYMENT DETAILS

Amount contributed (GHC):

Transaction Charge (3%):

Total Amount (GHC):

Total amount in words:

Date of first deduction: Month \_\_\_\_\_ Year \_\_\_\_\_

Subsequent deductions

- Monthly      
  Quarterly      
  Yearly

End date of deductions:

- Indefinitely   
  Until   
 

dd		mm		yy			

### TERMS AND CONDITIONS

I the undersigned hereby authorize Databank to deduct my periodic contributions for the benefit of my Databank mutual fund account as indicated above, subject to the terms and conditions provided below. I can cancel this mandate at any time by writing to Databank at least **one month** before the date of the next deduction. I hereby indemnify Databank against any claim or liability that may arise, but is not limited to my providing the wrong databank details (i.e., fund type and account number) or any error in my instructions, in respect of which Databank acts implementing my direct debit deduction.

Client Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### FOR OFFICIAL USE ONLY

\_\_\_\_\_  
Name of RM

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date