



GHIB
GHANA INTERNATIONAL BANK



Corporate Online Banking Application Form

www.ghanabank.co.uk

Ghana International Bank plc Registered in England No.3468216 Registered Office: 67 Cheapside, London EC2V6AZ
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

Corporate Online Banking Application Form

Kindly complete all the fields on this form indicating the non applicable fields by annotating as follows: N/A. Failure to complete all the fields may result in the closure of your account(s). Use **black ink in BLOCK letters** and tick the appropriate boxes. Please read the Terms and Conditions found at the back of this application and sign in the appropriate box. This application form is legally binding.

Section 1 – Corporate information

Corporate Account Name:

 Corporate Customer Number/Account number:
 Address:

 Postcode:

Section 2 – User Creations

Corporate Online Banking User 1:
 Title: Mr Mrs Ms Miss Other:
 Full name:
 Company position:
 Contact number: Main line Evening no. Daytime no.
 Email address:
 User type: View Only Inputter Authoriser Super User
 Limit (bracket limits): £50,000 £250,000 £500,000 £1,000,000 £5,000,000.00
 other:
 Please note that this limit will be the maximum amount you can transfer in one day ie. If you select a limit of up to 1000, you can make one payment of £1000.00 or numerous payments up to that amount.
 Account Access: All Accounts All Loans All FXs All accounts except:

I agree that the above information and to the terms and conditions set by the bank.

User 1 Signature : _____

Bank use

AA Number:

Section 3 – Authorisation

I/We confirm that the users requested are employees of our company and those requested for super user/Inputter and Corporate are signatories to the account. We understand and confirm that we have read and accept your terms and conditions.

We agree to notify you immediately of any changes.

Signed for and on behalf of:

Name of company :

Authorised Signatory(s):

Authorised Signature:

Authorised Signature:

Name:

Name:

Position Held:

Position Held:

Date:

Date:

FSCS Compensation Scheme

We are covered by the Financial Services Compensation Scheme (FSCS).

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and small businesses – are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £75,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each making a total of £150,000. The £75,000 limit relates to the combined amount in all eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amount covered and eligibility to claim) please refer to the FSCS website www.fscs.org.uk or call 020 7892 7300 or 0800 678 1100.