



Corporate Application Form

FOR OFFICIAL USE ONLY

08/02/2022

Company Details

Name of Business/Company/Group (As per registration Certificate)

Barcelona FC

Registtration number

REG2022

Country

Kenya

Phone No:

+254 765 893 742

Physical Address

Nairobi, Kenya

Email Address

info@barca.com

Account Details

S/N	Account number	Account Name
x	xxxxxxxxx	xxxxxxxxx

Director Details

Name	Email	Phone Office	Phone Number
Joan Laporta	laporta@barca.com	+254 765 893 742	+254 702 536 323
Joan Gamper	gamper@barca.com	+254 765 839 001	+254 721 807 625
Ronald Koeman	koeman@barca.com	+254 754 627 777	+254 765 827 382

User Details

Name	Email	ID/PP	Mobile Number	Office Number	Transaction Limit	Role
Dani Alves	dani@barca.com	25980933	254 706 897 635	+254 20 452 833	10,000,000	Super Admin
Ansu Fati	fati@barca.com	20748728	+254 765 874 930	+254 765 889 002	200,000	Initiator
Memphis Depay	depay@barca.com	31447639	+254 765 989 442	+254 765 342 189	10,000,000	Approver



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Product Details

Product	Sub-Product
Payment	Internal Fund transfer International bank fund transfer EFT/RTGS Transfer
Loans	Salary Based Mortgage loan Car Loan
Utility	Bill Payment Airtime and Data Purchase
Reports	View Account Statement

DECLARATION (As per account mandate)

Name	Designation	Signature

Terms And Conditions

This document lays out the Terms & Conditions and Rules (hereinafter called “T&Cs”) for the Equity Bank (Kenya) Limited’s Corporate & SME- Cash and Liquidity Management Portal which shall be applicable to all Current, Savings and Fixed Deposit Account(s)* which are existing, may be opened now or any time in future with Equity Bank (Kenya) Limited (hereinafter called the ‘Bank’ or ‘Equity Bank’) Branches in Kenya these Conditions are in addition to Your Account Terms. The word ‘Client’ refers to the person or person(s) in whose name the Account(s) with the Bank are existing, may be opened (changed) now/any time in future. The word Client shall include both singular and plural. The word ‘Account’ refers to the Account either held single and/or jointly with the Bank which are existing, may be opened (Changed) now/any time in future. The word Client shall include both singular and plural and both the genders as well as juristic persons, though for the sake of convenience is referred to in the masculine gender. The Client agrees to comply with and be bound by the T&Cs for the time being and from time to time in force governing operation of Account and recognizes that the T&Cs herein are without prejudice to any right that the Bank may have with respect to the Account in law or otherwise.