

9. ULTIMATE BENEFICIAL OWNER - SHAREHOLDING OF 5% AND ABOVE (1)

Name of Shareholder Percentage Holding
Name of beneficial owner (if any)
Mobile Number E-mail Address
Nationality ID Type & Number
If foreign National, provide foreign TIN or Bank Verification Number

10. ULTIMATE BENEFICIAL OWNER - SHAREHOLDING OF 5% AND ABOVE (2)

Name of Shareholder Percentage Holding
Name of beneficial owner (if any)
Mobile Number E-mail Address
Nationality ID Type & Number
If foreign National, provide foreign TIN or Bank Verification Number

11. ADDITIONAL DETAILS

Purpose of Account: Savings ☐ Investment ☐ Transactional ☐ Others (Specify)
Source of Funds: Investment ☐ Business Proceeds ☐ Others (Specify)

12. MANDATE AND RESOLUTIONS

Pursuant to this application, a meeting of the Board of Directors/Management Committee/AGM/Board of Trustees of the Company / Association / Trust was held on _____ day of _____ 20____, it was resolved and declared that a current account be opened in the name of _____ (Company Name) with Guaranty Trust Bank (Ghana) Ltd., ("the Bank") and the Bank is hereby authorized to honor the instructions of the persons whose signatures are contained in the specimen signature card delivered to the Bank.

That the company hereby authorizes the bank to provide all the services requested by us in this form as may be determined from time to time by the authorized signatories indicated herein or as may change from time to time.
It was further resolved that the bank may combine or consolidate all or any of the Company's accounts and set off or transfer any sums or assets standing to the credit of one or more of such accounts towards the Company's liabilities to the Bank. The persons whose signature appears below, one of whom is a director of the Company, have been duly authorized to mandate the account. The information provided for the opening of this account is true and correct in all material respects.

Name: _____ Designation _____ Signature: ☒

Name: _____ Designation _____ Signature: ☒

13. DECLARATION

I/We hereby apply for the opening of account(s) with Guaranty Trust Bank (Ghana) Limited. I/We understand that the information given herein and the document supplied are the basis for opening such account(s) and I/we therefore warrant that such information is correct.

I/We agree to be bound by the terms and conditions governing the operations of the account(s).

I/We further undertake to indemnify the Bank for any loss suffered as a result of any false information or error in the information provided to the Bank.

AUTHORITY TO DEBIT OUR CURRENT ACCOUNT FOR SEARCH FEE

I/We hereby authorize you to debit my/our account with the applicable charges for the legal search conducted on my/our account at the Registrar General's Department or relevant agency/authority.

DISCLOSURE TO CREDIT REFERENCE BUREAUS

The Bank will obtain information about you from the credit reference bureaus to check your credit status and identity. The bureaus will record our enquiries to you.

The Bank shall also disclose your credit transactions to credit reference bureaus in accordance with the Credit Reporting Act, 2007 (Act 726).

Name: _____ Signature: ☒ Date:

Name: _____ Signature: ☒ Date:



Guaranty Trust Bank (Ghana) Ltd
RC C-68,758

DATA PROTECTION CONSENT FORM

To enable Guaranty Trust Bank Ghana Limited. ("the Bank"), its affiliates and its contracted agents in managing and administering my/our account with the Bank, I/We hereby fully authorize the Bank and its affiliates and contracted agents, to share all information relating to me/us and my/our accounts, including, without limitation, any personal information, reference provided and other credit information maintained with or obtained by the Bank and its affiliates (including those obtained from credit reference agencies).

I/We further authorise the Bank, its affiliates and its contracted agents to use, store, process, share, disclose and transfer (whether within or outside the jurisdiction concerned) all information (including, without limitation, information relating to the debts), relating to me/us, as they shall consider necessary in connection with administering my account.

I/We acknowledge and agree that any such sharing or transfer of information will be on a confidential basis and that the Bank, its affiliates or other third party service providers, may disclose information if required or permitted by any law, rule or regulation or at the request of any public or regulatory authority or if such disclosure is required for the purposes of preventing fraud.

This consent does not limit any consent I/We have given (or may give) to the Bank to process or disclose my/our personal details.

I/We agree that the consent above is to be read in conjunction with the terms and conditions contained in the Bank's account opening form.

X

Name & Signature

Name & Signature

X

Name & Signature

Name & Signature