

## CORPORATE ACCOUNT HOLDER

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COMPANY INFO	RMATIC	<u> </u>														
Business	Name:															
Location	-															
Postal Ad	ddress:_										 					City:
Email Ad	dress:															(Only one is required)
Mobile N	umber:															(Only one is required)
USER 1 CONTAC	CT INFO	RMA	TION	<u>l</u>												
Full Nam	e:										 					
Date of E	Birth:										 					(DD/ MM /YYYY)
Postal Ad	ddress:_										 					City:
Email Ad	dress:															(Only one is required)
Mobile N	umber:															(Only one is required)
USER 2 CONTAC				_												
Date of E	Birth:															(DD/ MM /YYYY)
Postal Ad	ddress:_										 					City:
Email Ad	dress:															(Only one is required)
Mobile N	umber:															(Only one is required)
ACCOUNT INFO	RMATIO	<u>ON</u>														
Account Numbe	r:															Branch
Account Numbe	r:															Branch
Account Numbe	r:															Branch

Branch\_\_\_\_

Account Number:

Daily Week	ly Monthly	Quarterly	Yearly
PLEASE TICK SERVICE REQUIRE	D ACCOUNT NUMBER 1	ACCOUNT NUMBER 2	ACCOUNT NUMBER 3
Own Account Transfer			
Internal Funds Transfer			
(ADB To ADB Customers)			
Internal Bulk Uploads			
Demand Draft Request			
Stop Cheque(s)			
Order Cheque Book			
Authorize Own Account Transfer			
Authorize Internal Account Transf	er		
Authorize Bulk Account Transfer			
View Term Deposit			
the need or requirement Agricultural Development company funds. The Corprevent further loses to the	by the Company and shall apply to and of any subsequent ratification by any such that Bank harmless in the event its authorized mpany will be required to promptly notify the Company. The Company agrees to how insferring funds from and into its separate	h successor. The Company hereby ed employee/representative misusor, the Bank so that appropriate actional Id Agricultural Development Bank	agrees to hold es or deirauds on can be taken to
AUTHORIZED SIGNATURE		DATE	
AUTHORIZED SIGNATURE		DATE	
AUTHORIZED SIGNATURE		DATE	

**AVAILABLE QUICSTATEMENT OPTIONS** 

## Terms of service:

- 1. You acknowledge that Agricultural Development Bank hereby grants you a personal, non-transferable and non-exclusive right and license to use the contents of the site, provided that you do so within the ambit of our Terms of Service. You therefore undertake not to use this site in any manner such as to damage, disable, overburden or impair its smooth operation, or in any manner that could interfere with other parties' use and enjoyment of the Services. If it becomes known to you that another user or visitor to the site has infringed or is infringing the Terms of Service, you undertake to promptly report the fact of such infringement to us at info@agricbank.com, Tel:0302 770403, 762104, 783122, Fax: Fax: 0302 784893, 770411
  - 2. This site provides you with access to resources that are rich in content relating to the Bank and its services. You acknowledge and agree that the service is provided "as is" and that Agricultural Development Bank Ghana assumes no responsibility for its timeliness, deletion or failure to store any user or third-party communications. You agree that you are responsible for obtaining access to the site and its services and that such access may involve third-party fees and charges such as Internet Service Provider, telephone or airtime charges
  - 3. In consideration of your using this service, you agree to provide Agricultural Development Bank with true, accurate, current and complete information about yourself as required or requested in the Form section. If you provide any information that is untrue, inaccurate, outdated or incomplete, or if we have reasonable grounds to suspect that the information supplied by you is untrue, inaccurate not current or is incomplete, we reserve the right to delete your form data from our server and take any other action necessary to protect ourselves and our services.
  - 4. You understand and agree that the contents of Agricultural Development Bank website include all graphics, images and textual materials, downloadable files, pdfs, Microsoft Excel e.t.c., all of which are not to be used for any commercial purposes without the prior written consent of the owners, Agricultural Development Bank.
  - 5. The Customer understands that his/her Transaction Pin, Access Code/ Password is used to give instructions to the bank and accordingly understates:
    - a. That under no circumstances shall the Transaction Pin, Access Code/Password be disclosed to anybody.
    - b. Not to write the Transaction Pin, Access Code/Password in an open place in order to avoid third party coming across
  - The customer shall be responsible for any instruction given by means of the customer's Transaction Pin/Access code Accordingly, the bank shall not be responsible for any fraudulent, duplicate or erroneous instructions given by means of the customer's Transaction Pin/Access code
  - 6. Under no circumstances will the bank be liable for any damages, including without limitation direct or indirect, special, incidental or consequential damages, losses or expenses arising in connection with this service or use thereof or inability to use by any party, or in connection with any failure of performance, error, omission, interruption, defect, delay in operation, transmission, computer virus or line or system failure, even if the bank or its representatives thereof are advised of the possibility of such damages, losses or hyperlink to other internet resources are at the Customer risk
  - 7. Obey the law. Customer agrees not to use the service for illegal purposes or for the transmission of material that is unlawful, harassing, libelous (untrue and damaging to others), invasive of another's privacy, abusive, threatening, or obscene, or that infringe the right of others.
  - 8. You agree to indemnify and hold Agricultural Development Bank, its subsidiaries affiliates, officers, agents, co-branders or other partners and employees, harmless from any claim or demand, including reasonable attorney's fees, made by any third-party due to or arising out of any matter or information you submit, post, transmit or make available through the service, your use of the service, your connection to the service, your violation of the Terms of Service, or your violation of any rights of another.

## Disclaimr of warranties

The customer expressly understands and agrees that use of the service is at his sole risk. The service is provided on an available basis. The bank expressly disclaims all warranties of any kind, whether express or implied, including, but not limited to the implied warranties of merchantability, fitness for a particular purpose and non-infringement.

## **BANK USE ONLY**

Relationship Manager's Name/Signature		
Branch Manager's Name/Signature		
Customer's ID/SCIF	BRANCH	DATE