

VARIABLE DIRECT DEBIT AUTHORIZATION FORM

OIN 2425CS323592042

CLIENT ID:

FUND TYPE:

CUSTOMER DETAILS

SURNAME:	<input type="text"/>		
OTHER NAME(S):	<input type="text"/>		
ADDRESS:	<input type="text"/>		
ID TYPE:	<input type="text"/>	ID NUMBER:	<input type="text"/>
MOBILE NUMBER(S):	<input type="text"/>		
EMAIL ADDRESS:	<input type="text"/>		

INVESTMENT INSTRUCTION

	INVESTMENT AMOUNT	TRANSACTION FEE	TOTAL AMOUNT			
AMOUNT IN FIGURES (GHS):	<input type="text"/>	5.00	<input type="text"/>			
TOTAL AMOUNT IN WORDS:	<input type="text"/>					
TICK RANGE IF VARIABLE AMOUNT (GHS):	1 - 1,000 []	1,001 - 5,000 []	5,001 - 10,000 []	10,001 - 100,000 []		
DEDUCTION FREQUENCY:	DAILY []	WEEKLY []	MONTHLY []	QUARTERLY []	YEARLY []	
DATE OF FIRST DEDUCTION:	<input type="text" value="DD"/>	<input type="text" value="MM"/>	<input type="text" value="YYYY"/>			
DAY OF SUBSEQUENT DEDUCTION:	<input type="text" value="DD"/>	DATE OF LAST DEDUCTION:		<input type="text" value="DD"/>	<input type="text" value="MM"/>	<input type="text" value="YYYY"/>

PAYMENT DETAILS

NAME OF BANK:	<input type="text"/>	BRANCH:	<input type="text"/>	
BANK ACCOUNT NUMBER:	<input type="text"/>	SORT CODE:	<input type="text"/>	
ACCOUNT TYPE:	SAVINGS []	CURRENT []	OTHER []	SPECIFY: <input type="text"/>
BANK ACCOUNT NAME:	<input type="text"/>			

I/WE THE UNDERSIGNED HEREBY AUTHORIZE THE BANK TO DEDUCT MY / OUR MONTHLY PAYMENTS FOR MY / OUR INVESTMENT ACCOUNT AS INDICATED ABOVE SUBJECT TO THE TERMS AND CONDITIONS PROVIDED BELOW. INVESTCORP ASSET MANAGEMENT LTD IS HEREBY INDEMNIFIED AGAINST ANY CLAIM OR LIABILITY THAT MAY ARISE BUT NOT LIMITED TO MY / OUR PROVIDING THE WRONG BANK DETAILS OR ANY OTHER ERROR IN MY / OUR INSTRUCTIONS IN RESPECT OF WHICH INVESTCORP ASSET MANAGEMENT LTD ACTS IN IMPLEMENTING MY / OUR DIRECT DEBIT AUTHORIZATION. I/WE UNDERSTAND THAT THE WITHDRAWALS HEREBY AUTHORISED WILL BE PROCESSED THROUGH AN AUTOMATED CLEARING HOUSE PLATFORM PROVIDED BY GHANAIA BANKS.

TERMS AND CONDITIONS:

- The efficiency of the Direct Debit scheme is monitored and protected by all parties involved.
- If an error is made by any of the parties involved, you are guaranteed a full and immediate refund to your own bank account by the originator of the error.
- The client can cancel this mandate at any time by writing to InvestCorp Asset Management LTD Seven(7) days in advance of your account being debited.
- In the event of any modifications to the amount without prior authorization from the client, InvestCorp Asset Management LTD will ensure that the client is notified before the change takes effect.

CLIENT SIGNATURE(S):

DATE:

INTERNAL USE ONLY

REVIEWED BY:

DATE:

APPROVED BY:

DATE: