



**(CONFIDENTIAL DOCUMENT)**

**EMPLOYER INFORMATION**

<b>EMPLOYER NAME</b>	
<b>EMPLOYER ADDRESS</b>	
<b>EMPLOYER CONTACT</b>	
<b>DIRECTION TO WORKPLACE</b>	

**PREFERRED BANK DETAILS**

<b>ACCOUNT NUMBER</b>	
<b>ACCOUNT NAME</b>	
<b>BANK NAME</b>	
<b>BRANCH</b>	

**WITNESS BY:**.....

**SIGN**.....

**ADDRESS:**.....

**DATE**.....

**SIGNATURE OF APPLICANT**.....

**DATE**.....

**REGISTRATION DATE:**.....

**FOR OFFICIAL USE**

**APPROVAL BY BOARD OF DIRECTORS**

**CHAIRMAN'S SIGNATURE:**.....

**SECRETARY'S SIGNATURE:**.....

**NB: Kindly attach Ghana Card (Photocopy) and Passport-size picture**

# CHEQUE CLEARING MANDATE FORM

ACCOUNT NAME:.....

ACCOUNT NUMBER:.....

MANDATE

CALL TO CONFIRM BEFORE HONOUR PAYMENT  YES  NO

NAME:.....

SIGNATURE  
BOXES

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DATE:.....

**NOTE: CHEQUES CANNOT BE HONOURED ON WEEKENDS AND HOLIDAYS**