



Guaranty Trust Bank (Rwanda) plc

TERMS AND CONDITIONS

I/we have read the Terms and Conditions applicable to Guaranty Trust Bank (Rwanda) Ltd e-Banking Retail/Corporate services and agree to them.

I/we are aware that the usage of Guaranty Trust Bank (Rwanda) Ltd e-Banking Corporate is governed by the Terms and Conditions which are displayed on www.gtbank.co.rw the site maintained by Guaranty Trust Bank (Rwanda) Ltd and I/we have reviewed the contents of the same.

Further, I/we accept the Terms and Conditions governing internet banking of Guaranty Trust Bank (Rwanda) Ltd applicable for bank accounts as displayed on bank's website.

I/we accept that I/we would be deemed to be aware of the contents of the Terms and Conditions and that all my rights and liabilities would be governed by the said Terms and Conditions by my act of accessing on www.gtbank.co.rw.

I/we thereby agree to be subject to and comply with all the provisions of the Terms and Conditions which are incorporated by reference herein and deemed to be part of this Application Form to the same extent as if such provisions had been set forth in full herein.

Necessary resolution /Authorization is enclosed [Declaration is for Partnership Firms and Resolution is for limited Companies]

Special conditions for Corporate Clients:

1. Limits of Fund Transfer will be as specified in the letter of Constitution, Board Resolutions, Authorization letter etc. as the case may be subject to Corporate Guaranty Trust Bank (Rwanda) Ltd e-Banking limits. **[Declaration to be submitted in the case of partnership firms on the requisite stamp paper and copy of resolution is to be submitted in the case of limited Companies on the letter head duly signed by the authorized Official of the company along-with seal [for view access option no declaration/resolution need to be submitted].**
2. Initiator is the individual user initiating the Fund Transfer request as defined in the letter of Constitution, Board Resolutions, Authorization Letter etc. as the case may be
3. Approver is the person who authorizes the Fund Transfer request keyed in by the initiator



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4. Initiator and Approver cannot be the same individual

5. Any Fund Transfer request necessarily will involve an initiator and an Approver. I/we do hereby indemnify and forever keep indemnified the Bank and its successors and assigns from and against any and all claims, actions, penalties that may be made, suffered or incurred by the Bank by reason of non-compliance of any of the Terms and Conditions mentioned therein.

Place:

Date:

Signature

SEAL [For Proprietor / Partnership / Company]

For use at Branch:

We confirm having verified the signatures and mandates. Guaranty Trust Bank (Rwanda) Ltd e-Banking facilities recommended. Copy of Board Resolution/declaration on stamp paper for Corporate seeking transaction facility is enclosed.

Signature

For Central Office use

User ID created on _____

Signature: _____