

**CASH MANAGEMENT REGISTRATION FORM**

**CUSTOMER NAME** \_\_\_\_\_ **DATE** \_\_\_\_\_

**Systematic Savings**

**OPERATING ACCOUNT**

**BCA**  **PCA**  **Savings**

**Account Number**

**SAVINGS ACCOUNT**

**Account Number**

When the balance in my Operating Account exceeds  transfer the surplus funds to my Savings Account.

In increments of  (Not applicable if Overdraft Protection in effect)

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**Overdraft Protection**

**Minimum balance to be maintained**

**In account number**

**By transfer from a/c#**

I/we instruct Republic Bank (Grenada) Ltd (“the Bank”) to make the accounts mentioned above available to the Bank’s CASH MANAGEMENT system and to provide such facilities through the Service as I/we may request. The Bank is authorized to debit my account with any Service Charges that may be applicable from time to time.

The Bank shall not be liable in any way if it is unable to perform its obligations due directly or indirectly to the failure of any machine, data processing system (whether by way of hardware or software) or transmission link from any cause whatsoever outside of the control of the Bank, its servants, agents, sub-contractors nor from any incidence of data distortion or loss or any consequences thereof which occurred during or as a consequence of the use of the Service.

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**Signature**