

| | | |
|----------------------------------------------------|--|---------------------|
| Company Account Number | | <i>COMPANY SEAL</i> |
| Company Name | | |
| Company Registration # <i>(Corporate/VAT etc.)</i> | | |

Authorised Officer(s)

Authorised Officer(s) Identification

| | | | | |
|---------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------|--------------------|----------------------|
| Enclosed Identification Copies (any 1 of the following) | <input type="checkbox"/> National ID Card | <i>Kindly enter the identification numbers for the ID's you have supplied</i> | National ID # | <input type="text"/> |
| | <input type="checkbox"/> Driver's License | | Driver's License # | <input type="text"/> |
| | <input type="checkbox"/> Passport | | Passport # | <input type="text"/> |

Reason for Opening the Account

Source of Funds

Amount

Contact *(telephone)* (w): (c): (fax):

Contact *(other)* Website: Email:

INTEREST PAYMENT FREQUENCY SEMI-ANNUALLY

WITHHOLDING TAX NOT TAXABLE TAXABLE

Interest on call accounts are subject to change due to market conditions.

| | |
|---------------------|------------------|
| | |
| SIGNATURE(S) | WITNESSED |
| | |
| DATE | DATE |

FOR OFFICIAL USE ONLY

Interest Rate (%) Call account number

Effective Date (DD/MM/YR)

| | |
|--|--|
| | |
|--|--|

TRANSACTIONING OFFICER **COMPLIANCE OFFICER**

| | |
|--|--|
| | |
|--|--|

DATE **DATE**