

# BUSINESS ACCOUNT OPENING FORM



I/we would like to open an account at Premier Bank and undertake to comply, observe and be bound by the General Terms and Conditions in force from time to time governing the operation of accounts with the bank.

**TYPE OF BUSINESS:**  Sole Proprietor  Partnership  Limited Liability Company  School  
 University  Trust  Government Institutions  NGO  
 Other (Specify).....

**TYPE OF ACCOUNT:**  Salary Current Account  Personal Current Account  Premier Savings Account  
 Student Account  Hajj/Umrah Account  Annissa Account

**CURRENCY:**  USD  Euro  GBP  Other.....

Do you want to be issued with a cheque book?  Yes  No If yes, How many cheque leaves? 50  100

Do you want to be issued with an ATM Card?  Yes  No

Select your daily ATM card limit (USD)  500  1,000  3,000

## BUSINESS DETAILS

Name of Business / Company / Group: (As per Registration certificate)

.....

Nature of Business .....

Certificate of Registration / Incorporation No.....

Date of Business / Company / Group Registration: .....

Postal Address (P.O. Box) ..... City .....

Office Tel. No. .... Mobile No.....

Email Address .....

Fax Number(s) .....

Business / Group Location (Town / Shopping Centre) .....

(Plot / Bldg / Street / Road) .....

Monthly Income/Turnover (USD) 0-10,000  10,000-25,000  25,000-50,000  50,000-100,000

100,001 and above  Please specify amount.....

Other Accounts Currently held with other Banks

Bank Name	Branch	Account Number
Bank Name	Branch	Account Number

### Details of the Authorised Signatories

#### Photo and Signature of 1<sup>st</sup> Signatory

Signature of 1<sup>st</sup> Signatory:

Name (as per identification document

ID/Passport / Alien Certificate Number

P.O.Box:

Town:

Mobile:

#### Photo and Signature of 2<sup>nd</sup> Signatory

Signature of 1<sup>st</sup> Signatory:

Name (as per identification document

ID/Passport / Alien Certificate Number

P.O.Box:

Town:

Mobile:

#### Photo and Signature of 3<sup>rd</sup> Signatory

Signature of 1<sup>st</sup> Signatory:

Name (as per identification document

ID/Passport / Alien Certificate Number

P.O.Box:

Town:

Mobile:

#### Photo and Signature of 4<sup>th</sup> Signatory

Signature of 1<sup>st</sup> Signatory:

Name (as per identification document

ID/Passport / Alien Certificate Number

P.O.Box:

Town:

Mobile:



Signature authority or the account mandate: (Tick as appropriate).

Singly

Either to sign

All of us jointly

Any two to sign

Or Specify .....

**EXPECTED TURN-OVER (USD)**

What is the business' annual turnover likely to be? .....

**DECLARATION**

I/We confirm that;

a) The information I/We have provided herein and the disclosures made are true; and

b) I/We have received read and understood the General Terms and Conditions of the Bank and undertake to comply, observe and be bound by the same.

Names in full (BLOCK LETTERS) of Authorised signatories/Directors/Partners.	Identification/Passport No. and Position	Specimen Signature

**FOR BANK USE ONLY**

Account number

Branch .....

Account name .....

Mobile code .....

Account opened by.....

Signature .....

NAME OF STAFF

Date

	Form completed by/In presence of	Details input by	Account verified by
Initials /Sign.			
Date Signed			

**DOCUMENTS REQUIRED CHECK LIST**

- Original ID's / Passports Sighted
- Specimen Signature Obtained
- ATM card ordered
- ID's / Passports copies obtained
- Cheque book ordered
- Photographs obtained
- Application Details completed
- Mandate forms completed
- Customer information available

I confirm that I have checked that all the above details have been completed in accordance with the Bank procedures and that relevant documents are attached. I confirm acceptance of this customer relationship with Premier Bank.

Branch Manager .....

Signature .....

WRITE NAME

Date



# premier bank

## Account Opening Form Personal/Joint Account

Branch:

Customer Name:

Account No.