

Corporate Banking

Account Opening Application Form



Details of Business:

Company name

Trading name (if different from the registered name)

Nature of business (industry) Manufacturing Financial Export/Import Services Retail Wholesale Consultancy

Other (Specify)

Certificate of reg/ incorporation no.

Postal code Date of Incorporation

Pin (if any)

Contact Address:

Postal address

Postal code Town/City

Country

Telephone Email

Physical Address:

Location/street

Building Floor/Door

Building block number

Personal Director Details:

Full name as per ID

Gender

Surname

Other names

Nationality

Date of Birth

Marital status

P.O Box No Postal Code

ID/ Passport No

Personal Mobile No

Physical address

Building No House No

Personal Director Details:

Full name as per ID

Gender

Surname

Other names

Nationality

Date of Birth

Marital status

P.O Box No Postal Code

ID/ Passport No

Personal Mobile No

Physical address

Building No House No

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Personal Director Details:

Full name as per ID Gender

Surname Other names

Nationality Date of Birth

Marital status P.O Box No Postal Code

ID/ Passport No Personal Mobile No

Physical address Building No House No

Personal Director Details:

Full name as per ID Gender

Surname Other names

Nationality Date of Birth

Marital status P.O Box No Postal Code

ID/ Passport No Personal Mobile No

Physical address Building No House No

Account Details:

Type of Company

Limited liability Partnership Sole proprietorship informal body e.g. school, trust Foundation / NGO

Other (Specify)

I / We hereby apply for: Business Savings Account Qwetu Super Deposit Account

Other (Specify)

Financial Information:

Please tick in the relevant boxes below to indicate the expected normal range of activity in your account

Transaction type	Anticipated No. Of monthly transaction	Amount
Deposit	<input type="checkbox"/> 0-10 <input type="checkbox"/> 11-50 <input type="checkbox"/> >50	<input type="checkbox"/> <500,000 <input type="checkbox"/> >500,000
Withdrawal	<input type="checkbox"/> 0-10 <input type="checkbox"/> 11-50 <input type="checkbox"/> >50	<input type="checkbox"/> <500,000 <input type="checkbox"/> >500,000

Reasons for opening A/C with Qwetu Sacco Ltd

Business investment Transactional Overdraft Loan repayment

Other (Specify)

Cheque book requisition no. Of cheque leaves 50 100

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Account statement frequency Monthly Quarterly Annually

Name of applicant _____ Mobile telephone no. _____

I/We confirm that the information given above is true to the best of my/our knowledge. By signing on this form I/We request you to open an account in my/our name (s). I/We agree that I/We have read, understood and accepted the terms and conditions of this account, supplied separately, and agree to be bound by them. I/We hereby authorize the Sacco to disclose any information relating to my/our account (s) to any credit reference agency, any other institution or third party as it deems necessary.

Director / Signatory

Place photo here

Director / Signatory

Place photo here

Director / Signatory

Place photo here

Director / Signatory

Place photo here

Signature

Signature

Signature

Signature

Special instruction/signing mandate

Date: _____

Branch's official stamp: _____

Certification:

We certify that the above have been authorized to sign on behalf of the firm as per the above mandates

Name _____ Name _____

Title _____ Title _____

Signature _____ Signature _____

For official use:

Recommended by..... Amount Approved.....

Signature Signature.....

Designation Designation.....

Date Date.....