



ZENITH BANK (SL) LIMITED

PARTNERSHIP ACCOUNT

(FOR BANK USE ONLY)

PARTNERSHIP ACCOUNT

(A)

S/N	DOCUMENTS OBTAINED	REQUEST DATE	DATE RECEIVED/ COMPLETED	N/A
1.	Collection of A/C Opening Forms			
2.	Submission of A/C Opening Forms			
3.	Identification:			
	(a) National ID			
	(b) Passport			
	(c) International Driver's Licence			
4.	Verification of Signature			
5.	Signature Cards			
6.	Mandate			
7.	Reference Forms (State How many)	Internal		
		External		
8.	CTC of Partnership Agreement by Partners of Secretary			
9.	Passport Photographs			
10.	Visitation Report			
11.	Resident Permit			
12.	Public Utility Receipt / Invoice			
13.	Waived Documentation			
14.	What Document is Deferred?			
	Deferred Period			

Signature of BMO / CSA and Date:.....

APPROVED BY:	INITIAL	DATE
Business Manager		
Approval		

CUSTOMER INTRODUCE BY: _____
NAME & SIGNATURE

ZENITH BANK (SIERRA LEONE) LIMITED

APPLICATION FOR THE OPENING OF A PARTNERSHIP ACCOUNT

NAME OF FIRM:

REGISTRATION NUMBER AND DATE:

OFFICE ADDRESS (NOT BOX NO.)

MAILING ADDRESS

TELEPHONE NUMBER

TELEX:

FAX:

NATURE OF BUSINESS:

PROPOSED INITIAL DEPOSIT::

ACCOUNTS WITH OTHER BANKS (INCLUDING ZENITH BANK (SIERRA LEONE) LIMITED BRANCHES)

NAME OF BANK AND ADDRESS	ACCOUNT NAME AND NUMBER
1)	
2)	
3)	

REFERENCES:

NAME AND ADDRESS	BUSINESS/OCCUPATION	BANKERS
1)		
2)		

We request the opening of a Current Account and confirm that the above are true. We agree to the term and conditions on the reverse of this application

.....
Authorised Signature and Date

.....
Authorised Signature and Date

.....
Authorised Signature and Date

PARTNER SHIP CURRENT ACCOUNT MANDATE

TO: ZENITH BANK (SIERRA LEONE) LIMITED

1. We the undersigned
 - (1)
 - (2)
 - (3)
 - (4)
 - (5)

being the present individual Partners in the firm of.....

carry on business as.....

at.....and

until written notice from us to the contrary hereby requesting and authorise you to honour respective signature as under on behalf of the firm.
2. We also request and authorise you, until any one of us shall give notice in writing to the contrary, to honour all cheques or other orders which may be drawn or bill or notes made or receipt for moneys owing by you to the firm signed by any one of us on behalf of the firm and to debit such cheques, orders, bills notes and receipts to the firm's account or accounts with you whether such account or accounts be for the time and severally responsible for the repayment of any such overdraft and interest.
3. We further authorise you to honour the signature of any one of us until any of us shall give you notice in writing to the contrary on instructions to withdraw and deal with any of the partnership property or securities, to buy or sell foreign exchange, execute and deliver guarantees, indemnities, pledges and other Agreements related thereto, open letters of credit or requests for the granting of credit, discount and negotiate any bill of exchange or any paper held by the firm, request for the release of goods to the firm on D/P or D/A forms or regarding purchase or sale of any securities by the firm and we will be jointly and severally responsible for the payment to the bank of any money which may at any time become payable to the bank as a result thereof.
4. Any securities or other property of or deposited in the name of the firm may be withdrawn and moneys may be borrowed from you on any terms and conditions, in the name or on behalf of the firm and May be secured in any manner upon any securities moneys or property of or deposited in the name of the firm by any one of us and we will be jointly and severally responsible for the repayment of such moneys with Interest costs charges and Expense.
5. Upon any partner ceasing to be a member of the firm by death or otherwise you may in the absence of written notice to the contrary from us or any of us or the legal personal representatives or trustees of any of us treat the surviving or continuing partners or partner or other partners or partner for the time being as having full power to carry on the business of the firm and to deal with its assets as freely as if there had been no change in the firm.
6. We note that the Bank will accept no liability whatsoever for funds handed to members of the staff outside banking hours or outside the Bank's premises.
7. Our attention has been drawn to the necessity of safeguarding our cheque book so the unauthorised persons are unable to gain access to it and to the fact that neglect of this precaution may be a ground for any consequential loss being charged to our account.

"CAUTION"
IT IS DANGEROUS TO INTRODUCE A PERSON
WHO IS NOT WELL-KNOWN TO YOU

.....20.....

The Manager
ZENITH BANK (SL) LTD

Dear Sir,

Re:.....
PROSPECTIVE ACCOUNT NAME

We understand that the above - named Company has applied to open a Current Account with you.

We have known the above - named Company for(Period and we comment on their means and reputation as follows:-

.....

.....

.....

.....

.....

We also confirm that the applicant is an entity to whom the usual banking facilities may be extended.

We maintain Current account(s) with;

NAME OF BANK	BANKER'S ADDRESS	ACCOUNT NUMBER
1.		
2.		

The above information is provided in confidence

Yours faithfully,

REFEREE'S ACCOUNT NAME:.....

REFEREE'S ADDRESS:.....

.....
Authorised Signature

.....
Authorised Signature



8. We understand and agree that the Bank is under no obligation to honour any cheque(s) drawn on our account unless there are sufficient funds in the account to cover the value of the said cheque(s). We understand and agree that such cheques may be returned to the firm unpaid.

Furthermore we understand and agree that any sum outstanding to the credit of this account shall bear interest at a rate fixed by the bank from time to time.

9. We agree that in addition to any other general lien or similar right which you as bankers may be entitled be law you may at any time and without notice to us combine or consolidate all or any of our account with and liabilities to you and set-off or transfer any sum standing to the credit be it cash, valuables, deposits, securities, negotiable instruments or other assets belonging to us with you in or toward satisfaction of any of our liabilities to you on any other account or in any other respect whether such liabilities be actual or contingent primary or collateral and several or joint.

10. This authority shall remain in force until revoked notwithstanding any change in the constitution or name of the firm and shall apply notwithstanding any change in the membership of the firm by death, bankruptcy, retirement or otherwise or the admission of nay new partner or partners.

11. We agree to comply with, and to be bound by the rules of the Bank for the time being in force.

Dated thisday of..... 20.....

Signature of (1)
Individual (2)
Partners (3)
(4)
(5)

When signing for partnership:

(1) will sign
(2) will sign
(3) will sign
(4) will sign
(5) will sign

2. (Alterations must be initialied by all signaturies)

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REFEREE'S ADDRESS:.....

.....
Authorised Signature

.....
Authorised Signature

