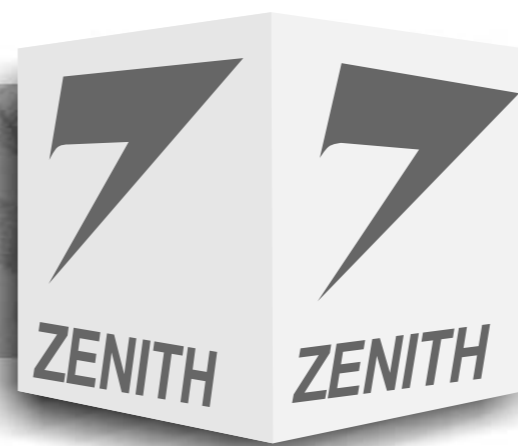




ZENITH BANK (SL) LIMITED

SOLE PROPRIETORSHIP
ACCOUNT



ZENITH BANK (SL) LIMITED

SOLE PROPRIETORSHIP
ACCOUNT

(FOR BANK USE ONLY)
SOLE PROPRIETORSHIP ACCOUNT

(A)

SIN	DOCUMENTS OBTAINED	REQUEST DATE	DATE RECEIVED/ COMPLETED	N/A
1.	Collection of A/C Opening Forms			
	Submission of A/C Opening Forms			
3.	Identification:			
	(a) National ID			
	(b) International Passport			
	(c) Driving Licence			
4.	Verification of Signature			
5.	Signature Cards			
6.	Mandate			
7.	Reference Forms (State How Many)	Internal		
		External		
		Direct		
8.	Current Licence			
9.	Certificate of Registration (Copy of sighted original)			
10.	Passport photographs of signatories			
11.	Search Report			
12.	Waived Documentation			
13.	What Documents is deferred?			
	Deferral Period			

Signature of BMO / CSA and Date: _____

APPROVED BY:	INITIAL	DATE
Legal Officer		
Business Manager		
Approval		

CUSTOMER INTRODUCED BY: _____
NAME & SIGNATURE

ZENITH BANK (SL) LIMITED

APPLICATION FOR OPENING OF A SOLE PROPRIETORSHIP ACCOUNT

<u>Business Name</u>		
<u>Registration No. & Date</u>		
<u>Office Address (Not Box Number)</u>		<u>Mailing Address</u>
<u>Telephone Number:</u> _____ <u>Telex:</u> _____ <u>Fax:</u> _____		
<u>Nature of Business:</u>		
<u>Proposed Initial Deposit:</u>		
<u>Accounts With Other Banks (Including Zenith Bank (SL) Limited Branches)</u>		
<u>Name of Bank & Address</u>		<u>Account Name & Number</u>
1.		
2.		
3.		
<u>References</u> <u>Name & Address</u>	<u>Business Occupation</u>	<u>Bankers</u>
1.		
2.		
I request the opening of an account with you and confirm that the above are true. I agree to the terms and conditions on the reverse of this application		
_____		_____
Date		Authorised Signature and Stamp

MANDATE SOLE PROPRIETORSHIP
ZENITH BANK (SL) LIMITED

To: _____

I, _____

Being the Sole Proprietorship of the firm of _____

_____ which has been duly registered under the Registration of Business Name Act here by request and authorize you to open an account in the name of the above firm and honour the following signatures:

For all purposes on behalf of the said firm whether in credit or debit as on behalf of the said firm and in consideration of you doing so I agree, covenant and declare as follows:

I hereby affirm that I am the Sole Proprietor of the business now conducted and/or to be conducted under the said style and I do hereby acknowledge that I am and shall continue to be personally and fully responsible for all business conducted by me or anyone else duly authorised by me. To the same extent as if the business had been operated and conducted under my own name you are hereby authorised to debit such account whether it be in credit or overdrawn with all the cheques or other orders purporting to be drawn thereon. Provided they are gained by me or my authorised attorney as indicated on your specimen signature card.

I declare myself liable on all such cheques or other orders which maybe be drawn on the said account and agree to comply with and to be bound by the Bank's rules of the conduct of current accounts.

My attention has been drawn to the necessity of safeguarding my cheque book so that unauthorised persons are unable to gain access to and to the fact that neglect of this precaution maybe a ground for any consequential loss being charged to my account.

I agree that in addition to any other general lien or similar right to which you as bankers maybe entitled by law you may at any time and without notice to me combine or consolidate all or any of my accounts with and liabilities to you and set-off or transfer any sum or sums standing to the credit or any other credit, be it in cash cheques, valuables, deposits, securities, negotiable instruments or other assets belonging to me in or towards satisfaction of any of my liabilities to you on any other accounts or in any other respect whether such liabilities be actual or contingent, primary or collateral and several or joints.

I note that the Bank will accept no liability whatsoever for funds handed to members of the staff outside banking hours or outside the banks premises.

I understand that any sums standing to the credits of an account shall bear interest and any sum standing to the debit of the current account shall be liable to the interest charges at rates fixed buy the banks from time to time. The Bank is authorized to debit from the account the usual banking charges, interests, commissions etc.

Dated this _____ day of _____ 20_____

Full Name _____ Signature _____

Address _____

Witnessed by _____ (Signature) Full Name _____

Occupation _____

"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 person(s) has/have applied to open a Current Account with you.

I/We have known the above - named company for(Period) and I/We comment on his/their means and reputation as follows:-

.....
.....
.....
.....

We also confirm that the applicant is a person/applicants are persons to whom the usual banking facilities may be extended.

I/We maintain Current account(s) with;

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

The above information is provided in confidence

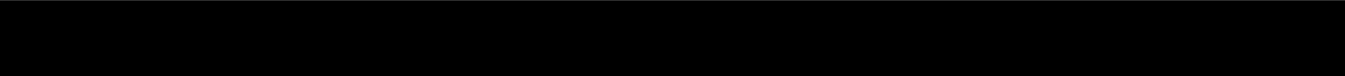
Yours faithfully,

REFEREE'S ACCOUNT NAME:.....

REFEREE'S ADDRESS:.....

REFEREE'S GSM NUMBER:.....

.....
Signature



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The Manager
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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:.....

REFEREE'S GSM NUMBER:.....

.....
Signature

