



ZENITH INTERNATIONAL BANK

ONLINE ASSET MANAGEMENT CORPORATE ACCOUNT

ACCOUNT OPENING REQUIREMENTS

1. *Account Opening form duly completed.*
2. *Two recent clear passport size photographs of each signatory to the account with their names and signature written on the reverse.*
3. *Identification of signatories – International Passport, Driver's License or National ID Card. (Originals to be sighted)*
4. *Public Utility Receipt- Tax Clearance Certificates (TCC), NEPA Bills, Water Bills or Telephone Bills (Original to be sighted).*
5. *Certificate of Incorporation (Original to be sighted)*
6. *Memorandum and Articles of Association (certified as a true copy by the Registrar of Companies and a Director of the Company)*
7. *Form C07 – CAC certified true copy (Original to be sighted).*
8. *Board Resolution appointing Zenith International Bank Limited as the company's bankers and nominating signatories to the account*
9. *Mandatory Initial Deposit*

NB: ITEMS 5 TO 8 ARE FOR CORPORATE CLIENTS ONLY

ZENITH INTERNATIONAL BANK LIMITED

ASSET MANAGEMENT CORPORATE CURRENT ACCOUNT

Note: You need to print out two (2) copies of this form

Passport photograph

Passport photograph

Passport photograph

Passport photograph

NAME OF COMPANY _____

REGISTRATION NUMBER _____

COUNTRY OF INCORPORATION _____

DATE OF INCORPORATION _____

REGISTERED ADDRESS _____

MAILING ADDRESS _____

EMAIL ADDRESS _____

TELEPHONE NUMBER (S) _____

NATURE OF BUSINESS _____

INITIAL INVESTMENT (N) _____

MODE OF PAYMENT CHEQUE DRAFT OTHER _____

RECEIPT OF QUARTERLY STATEMENT: POST COURIER PERSONAL COLLECTION

WHAT OTHER SERVICES WOULD YOU REQUIRE FROM ZENITH BANK

1.

2.

SIGNATURE AND DATE

SIGNATURE AND DATE

OFFICIAL USE ONLY

COMMENT _____

ACCOUNT NUMBER _____

CLEARING HOUSE NUMBER (CHN) _____

RECEIVED BY _____

APPROVED BY _____ DATE _____

S/N	DOCUMENTS OBTAINED	IN PLACE	WAIVER
1.	IDENTIFICATION:		
	(a) International Passport		
	(b) Drivers License		
2.	PASSPORT PHOTOGRAPHS		
3.	VERIFICATION OF SIGNATURES		
4.	SIGNATURE CARDS		
5.	COMPANY'S MANDATE		
6.	RESIDENCE PERMIT (IF APPLICABLE)		
7.	VISITATION REPORT (WHERE APPLICABLE)		
8.	PUBLIC UTILITY RECEIPT/ INVOICE		

CUSTOMER INTRODUCED BY _____
NAME & SIGNATURE

RELATIONSHIP OFFICER _____
NAME & SIGNATURE

WAIVER APPROVED BY _____
NAME & SIGNATURE

APPROVED BY	INITIAL	DATE
LEGAL OFFICER		
ACCOUNT OFFICER		
APPROVAL		