



ZENITH BANK PLC

ONLINE SOLE PROPRIETORSHIP ACCOUNT FORM

ACCOUNT OPENING REQUIREMENTS

BUSINESS NAME _____

REGISTRATION NO. & DATE _____

| OFFICE ADDRESS (NOT P.O.BOX) | MAILING ADDRESS |
|------------------------------|-----------------|
| | |

TELEPHONE NUMBER _____

TELEX _____

FAX _____

NATURE OF BUSINESS _____

PROPOSED INITIAL DEPOSITS _____

ACCOUNTS WITH OTHER BANKS (INCLUDING **ZENITH BANK PLC**)

| NAME AND ADDRESS OF BANK | ACCOUNT NAME AND NUMBER |
|--------------------------|-------------------------|
| 1. | |
| 2. | |
| 3. | |

REFERENCES

| NAME AND ADDRESS | NATURE OF BUSINESS | BANKERS |
|------------------|--------------------|---------|
| 1. | | |
| 2. | | |

I request the opening of a current account with ZENITH BANK PLC. We certify that the above particulars are correct.

I agree to the terms and conditions of this service.

Date

Authorised Signatory & Stamp

MANDATE FOR SOLE PROPRIETORSHIP ACCOUNT

To:
Zenith Bank PLC

I
Being the Sole Proprietorship of the firm.....

.....
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 instruments 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 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 _____

Full Address _____

| S/N | DOCUMENTS OBTAINED | REQUEST DATE | DATE RECEIVED |
|-----|--|----------------------|---------------|
| 1. | COLLECTION OF A/C OPENING FORMS | | |
| 2. | SUBMISSION OF A/C OPENING FORMS | | |
| 3. | IDENTIFICATION | NOTARY CERTIFICATE | |
| | | INT. DRIVING LICENSE | |
| | | PASSPORT | |
| 4. | VERIFICATION OF SIGNATURES | | |
| 5. | SIGNATURE CARDS | | |
| 6. | MANDATE | | |
| 7. | REFERENCE FORMS | EXTERNAL | |
| | | INTERNAL | |
| | | DIRECT | |
| 8. | APPLICATION FOR REGISTRATION (COPY OF SIGHTED ORIGINAL) | | |
| 9. | CERTIFICATE OF REGISTRATON | | |
| 10. | PASSPORT PHOTOGRAPH OF SIGNATORIES | | |
| 11. | SEARCH REPORT | | |
| 12. | WAIVED DOCUMENT | | |
| 13. | WHAT DOCUMENT IS DEFERRED? | | |
| | DEFERRED PERIOD | | |

SIGNATURE OF BMO/CSA AND DATE _____

| APPROVED BY | INITIAL | DATE |
|------------------|---------|------|
| LEGAL OFFICER | | |
| BUSINESS MANAGER | | |
| APPROVAL | | |