



# ZENITH BANK PLC

## 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 BANK PLC

**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		