

CORPORATE ACCOUNT APPLICATION FORM

Date

Account Type Esteem Corporate Esteem FCA Other _____

Organizational Type Non Governmental Private Public Government

Other (specify)

Registered Name

Registration Number

Trading Name

Physical Address

Postal Address

Business Premises Type Owned Rented

Phone Number Mobile

Fax Number

Email Address

Reasons for Opening Savings Transactional Convenience

Date of Issue or Registration

Other Bank Accounts Type of Account

Bank Name

Details of Directors

Name

Surname

National Registration Number / Driver's Licence / Passport Number

Home Address

Telephone / Mobile Numbers

Date Appointed

Name

Surname

National Registration Number / Driver's Licence / Passport Number

Home Address

Telephone / Mobile Numbers

Date Appointed

Details of Directors

Name

Surname

National Registration Number / Driver's Licence / Passport Number

Home Address

Telephone / Mobile Numbers

Date Appointed

Name

Surname

National Registration Number / Driver's Licence / Passport Number

Home Address

Telephone / Mobile Numbers

Date Appointed

Name

Surname

National Registration Number / Driver's Licence / Passport Number

Home Address

Telephone / Mobile Numbers

Date Appointed

Declaration by Applicant:

- I/We agree to the terms and conditions governing this Account and agree to abide by them and such other rules as may be in force from time to time
- I/We certify that the information given in support of this application is true and correct and I/We understand that in the event of any information proving to be inaccurate, the Bank reserves the right to decline this application without giving reasons thereof.
- I//We agree to be liable for any overdraft or debt which may be incurred on this account or any accounts in My/our name(s).
- I/We understand and agree to abide by the Bank's minimum balance requirements and accept the right of the Bank to return cheques and/or compulsorily close my/our account without warning if the account is not conducted satisfactorily
- I/We understand that any claim of an error on a Bank Statement must be made in writing within 30 days of the date of such statement.
- I/We agree and authorise the Bank to undertake any credit reference and security checks deemed necessary through any credit agency of financial service providers.
- I/We consent to the Magistrates Court Harare having jurisdiction in the event of any dispute.
- I/We renounce the exceptions *no-causa* debit, *erore calculi*, revision of accounts and non-value received.
- I/We choose *domicilium et excecutandi* at the physical address given on this form.

Signatories

For Official Use Only

Account Number

Cr14, Cr6 Certificate of Incorporation Memorandum and Articles of Association Identity Documents

Proof of Residence Account Approved Account Declined

Official's Signature _____

Requirements for a Corporate Account



Esteem BANKING
At your service.

Date

To Esteem Banking

Resolution of the Board of Directors

We hereby certify that the following Resolution of the Board of Directors of _____
was passed at a meeting of the Board held on the _____ day of _____ and has duly been recorded in
the minute book of the said company.

The Board of Directors resolved that an account for _____ be opened
with Esteem Banking at their _____ branch and that the signatories for the account be as follows:

Directors

Name (in full and in capital letters)

Official Position

Specimen Signature

Name

Official Position

Specimen Signature

Name

Official Position

Specimen Signature

Name

Official Position

Specimen Signature

Name

Official Position

Specimen Signature

Authorised Signatories Any One Any Two Any Three All

All resolutions pertaining to the account to be communicated to Esteem Banking and constitute the company's Mandate to Esteem Banking to remain in force until revoked by notice in writing to Esteem Banking signed by the Chairman or any Director or the Secretary acting or purporting to act on behalf of the Company and for this purpose any instruction varying or purporting to vary the Mandate contained in these Resolutions shall be deemed a revocation.