

=>Date: ..... / ..... / .....

**REQUEST FOR OPENING / MODIFICATION / CLOSE ACCOUNT**

**COMPANY NAME** | \_\_\_\_\_  
 |\_\_\_\_\_|\_\_\_\_\_

Registration Number: .....

Registration Date : ..... / ..... / .....

=>Address \_\_\_\_\_  
 \_\_\_\_\_

Managing Director : Name .....  
 I.D Number .....

**Account Signatories**

N0	Name	ID number	Phone number
1.			
2.			
3.			
4.			

**N.B:** Powers of signatories: .....

**Share holders**

N0	Name	ID number	shares
1.			
2.			
3.			
4.			
5.			

An account is opened in accordance with the “general regulation of operations the account holder accepts receiving a copy.

=>Signature of the Company Managing Director



**FOR INTERNAL USE ONLY**

**THIRD PARTY NUMBER / CLIENT'S ACCOUNT**

Client number

Title (T036)

Nationality (T033)

Proxy:

Country of residence (T040)

Taxable (yes/n):

Internal category (T041)

Cheque book banned (yes/no):

Category B.C. (T042)

Quality (T043)

Management (T035)

Family (T060) \_\_\_\_\_

Group (T60) \_\_\_\_\_

Profile (T050)

**OPENING AN ACCOUNT**

Client

Currency

Account   Key:

Account section (T010)

Account holder \_\_\_\_\_

Service (T034)

Type of account (T032)  submitted to fees (yes/no/R):

Flat rate with holding (yes/no)

Automatic settlement (yes/no):

Abstract periodicity (T037)

Taxable (yes/no)

Proposed at account opening      Visa controller      Head of customers

