

=>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:

Chare 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

