

BUSINESS BANKING/CORPORATE CUSTOMER APPLICATION FORMPlease complete in CAPITAL LETTERS only. All sections are mandatory. **All signatories must initial each page.****ACCOUNT DETAILS**

Customer Type	<input type="checkbox"/> Current Customer	CIF	<input type="text"/>	Branch	<input type="text"/>
	<input type="checkbox"/> New Customer	Account Number	<input type="text"/>		

LEGAL ENTITY DETAILS

Entity Type e.g. Partnership	<input type="text"/>	Industry/Sector e.g. distribution	<input type="text"/>
Legal Entity Name	<input type="text"/>	Trading As	<input type="text"/>
Registration Number	<input type="text"/>	Date of Registration	<input type="text"/>
Country of Registration	<input type="text"/>		

BUSINESS CONTACT DETAILS

Physical Address	<input type="text"/>	Business Mobile/ Telephone No.	<input type="text"/>
	<input type="text"/>	Contact Person 1 Name	<input type="text"/>
Postal Address - If Different From Physical Address	<input type="text"/>	Contact Person 2 Name	<input type="text"/>
	<input type="text"/>	Entity Website	<input type="text"/>
Email Address	<input type="text"/>		

SELECT YOUR PREFERRED PRODUCTS AND CHANNELS

Account Type	<input type="checkbox"/> Current Account	<input type="checkbox"/> Savings Account	<input type="checkbox"/> Call Account	<input type="checkbox"/> Term Deposit Account
Account Currency	<input type="checkbox"/> USD (Bond/RTGS)	<input type="checkbox"/> USD (Nostro)	<input type="checkbox"/> ZAR	<input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> PULA Other <input type="text"/>

1. INTERNET BANKING REGISTRATION
☐ Yes ☐ No

Internet Banking User Full Name	Please specify the role for each user (Initiator or Authoriser)	Mobile Number for Password Receipt
1.		+263
2.		+263
3.		+263
4.		+263
5.		+263
6.		+263
7.		+263
8.		+263

Internet Banking Instruction

2. E-STATEMENTS APPLICATION
☐ Yes ☐ No

E-mail Address For E-Statements	Statement Frequency (Daily /Monthly)
1.	
2.	

3. POINT OF SALE (POS) APPLICATION
☐ Yes ☐ No

Note that: If you tick "Yes" for POS application request, BancABC Merchant Support Officer will contact you within 3 working days once your account has been opened.

BUSINESS BANKING/CORPORATE CUSTOMER APPLICATION FORMPlease complete in CAPITAL LETTERS only. All sections are mandatory. **All signatories must initial each page.****4. ATM CARD APPLICATION**☐

Yes

☐

No

Designated Cardholder 1 Full Name		Signature:
Designated Cardholder 2 Full Name		Signature:

In terms of a Resolution of the board of Directors dated _____ the Company hereby applies for a Debit Card(s) to be issued on its account based on BancABC's General Terms and Conditions for use by the names of persons authorised to sign and their specimen signatures are set out above.

☐

By ticking this box the authorised signatories to the account are agreeing to have read and understood the BancABC General Terms and Conditions for Cards.

OTHER BANK DETAILS AND FINANCIAL PERFORMANCE

Bank Name	Product Type	Average Balance (Last 6 months)	Date Account Opened

ULTIMATE BENEFICIARY AND SUBSIDIARY BUSINESS DETAILS**Ultimate Beneficiary Details (Entities with a 10% or more stake)**

Name of Individual or Entity	ID Number or Registration Number	Country of Nationality or Registration	Share (%)
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			

Subsidiaries, Affiliates and Related Parties Details

Name of Entity	Registration Number	Sector/Industry	Share (%)
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			

Authorised Signatory Details

Name of Individual	ID Number	Contact Number	Designation	SMS Alerts (Yes/No)
1.		+263		
2.		+263		
3.		+263		
4.		+263		
5.		+263		
6.		+263		
7.		+263		
8.		+263		

BUSINESS BANKING/CORPORATE CUSTOMER APPLICATION FORM



Please complete in CAPITAL LETTERS only. All sections are mandatory. **All signatories must initial each page.**

BOARD RESOLUTION

EXTRACT OF MINUTES: RESOLUTION FOR THE OPENING OF BANK ACCOUNT WITH AFRICAN BANKING CORPORATION OF ZIMBABWE LIMITED trading as BancABC

At a meeting of (*Organisation's Name*): _____ held on _____ at _____
the Members/ Trustees/ Partners/Directors of the Organisation being "Authorised Persons" made the following resolutions:

1. The Organisation hereby appoints African Banking Corporation of Zimbabwe Limited trading as BancABC (hereinafter called the Bank) to be bankers of the Organisation and to execute their duties as directed by banking customs and legislation, regulatory directives.
2. The Bank be and is hereby authorised:
 - a) to honour any cheque(s) or order(s) drawn on the account(s) and to act on any instruction(s) relating to the account(s) whether such bank account(s) is/are in credit, overdrawn or become(s) overdrawn in consequence of such payment(s) or instruction(s) and to act on instructions with regards to the purchase, sale, delivery or disposal of securities or transact foreign exchange and to arrange facilities with the Bank relating to the indemnities given by the Organisation;
 - b) to treat any written instruction, agreement or undertaking of any nature as binding on the Organisation when in accordance with the authorised signatory list attached hereto or as may be in force from time to time.
 - c) to accept and act upon the Organisation's (i) phone, (ii) internet, and (iii) scan instructions ("Instruction/s") in respect of any instruction which the Bank would normally accept if the instruction were presented in an original written format in accordance with the terms of the mandate. In complying with this request and authorisation the Organisation acknowledges and agrees that all electronic transmissions, scans, mandates, consents, commitments, resolutions, minutes of meetings and any other documents, which claim to come from the Organisation (claimed Instructions) will be treated as having been given by the Organisation in the form actually received by the Bank.
3. The Bank be furnished with certified copies of any Special Resolutions or other documents amending the Organisation's Memorandum and Articles of Association, Constitution, Trust Deed, Charter, Statutes, By-laws or other instrument comprising its constitution from time to time.
4. The Bank be notified of any change in the persons for the time being holding the offices of Director(s) or Signatories of the Organisation.
5. This resolution shall remain in force, until an amending resolution is passed and a copy certified by an officer of the Organisation, has been received by the Bank.
6. The Organisation agrees to be bound by this mandate, the Bank's General Terms and Conditions and any product specific terms and conditions, in force from time to time.
7. The Bank is hereby authorised to send the new account details, if the account application is successful, by e-mail using the address entered into the contact details of this application form. The Organisation acknowledges that this authority is intended to enable the Bank to activate the account as quickly as possible.

The persons, whose signatures appear below, have been duly authorised to mandate the opening of the account(s). The information provided for the opening of this account is true and correct in all material respect.

Date	Date
Full Name	Full Name
Designation	Designation
Signature	Signature

BUSINESS BANKING/CORPORATE CUSTOMER APPLICATION FORM



Please complete in CAPITAL LETTERS only. All sections are mandatory. **All signatories must initial each page.**

DECLARATION

I/We , the undersigned, hereby declare that;

The information in this application is true and complete and I/We authorise BancABC to verify it (This may include contacting third parties such as other banks). I/We consent to BancABC checking my/our credit records with any credit reference agencies with regular updates about the conduct of our accounts including the failure to meet the agreed terms and conditions.) I/We also agree that the credit reference agencies may in turn, make our records and details available to other credit grantors. I/We consent to BancABC carrying out identity and fraud prevention checks.

How do you wish to receive the BancABC General Terms and Conditions?

☐ Link sent
via SMS

☐ Link sent
via Email

☐ Print

☐ PDF document
sent via Email

☐ PDF document sent via
WhatsApp

☐ By ticking this box we verify that we have read, understood and agree to be bound by BancABC's General Terms and Conditions.

1. Print Name

Customer Signature

Passport Size Photos

2. Print Name:

Customer Signature

Passport Size Photos

3. Print Name:

Customer Signature

Passport Size Photo

4. Print Name:

Customer Signature

Passport Size Photo

5. Print Name:

Customer Signature

Passport Size Photo

6. Print Name:

Customer Signature

Passport Size Photo

7. Print Name:

Customer Signature

Passport Size Photo

8. Print Name:

Customer Signature

Passport Size Photo

Signing instruction (e.g.
any two to sign)

BUSINESS BANKING/CORPORATE CUSTOMER APPLICATION FORM



Please complete in CAPITAL LETTERS only. All sections are mandatory. **All signatories must initial each page.**

FOR OFFICIAL USE ONLY

KYC Checklist

	Yes	No
1. Initial Deposit		
2. Completed Account Opening Form		
3. Signatures and Signing Instruction		
4. Site Visit (Attach Call Report)		
5. Certified copy of Certificate of Incorporation/Trading Licence on Sole Proprietor Account		
6. Certified copy of Memorandum and Articles of Association		
7. Certified copy of CR2 Certificate/Letter on Company Letterhead stating all shareholders and share percentages		
8. Certified copy of CR 6 Certificate		

Yes No

9. Certified copy of CR14 Certificate		
10. Board Resolution page stating that the board authorised the company to open a BancABC account fully completed		
11. Copy of most recent audited financial statements		
12. Certified copy and positive identification National ID/Valid Passport/Drivers Licence for each Signatory		
13. Current proof of residence (Utility Bill - Electricity/ Water/ Telephone) with street address for each Signatory		
14. Valid ZIMRA tax clearance certificate		
15. 2 Passport Size Photos for each Shareholder/Director/Manager/Signatory		
16. 6 months bank statement		

Customer Onboarding	Signature	Name
1. All documents received and checked by:		
2. Signature authenticated by:		
3. Account Approved/Declined:		
4. Account captured in FCUBS by:		
5. Account authorised in FCUBS by:		
6. Signature/Signing Mandate/Photos scanned by		
7. Documents filed by:		