

# Business Banking

## Additional Commercial Account Opening Form



Please indicate below the account(s) you would like to open. Please complete in BLOCK LETTERS and '√' or 'x' where applicable

Date

### Applicant's Particulars

Name (Insert FULL legal name exactly as it appears in the constitutional documents):

### Account Details

Current	Account name <input type="text"/> <input type="checkbox"/> Kshs <input type="checkbox"/> Others (please specify) <input type="text"/> Initial deposit <input type="text"/>	Account no <input type="text"/> Product code <input type="text"/>
Savings	Account name <input type="text"/> <input type="checkbox"/> Kshs <input type="checkbox"/> Others (please specify) <input type="text"/> Initial deposit <input type="text"/>	Account no <input type="text"/> Product code <input type="text"/>
Transactional	Account name <input type="text"/> <input type="checkbox"/> Kshs <input type="checkbox"/> Others (please specify) <input type="text"/> Initial deposit <input type="text"/>	Account no <input type="text"/> Product code <input type="text"/>
Others (please specify)	Account name <input type="text"/> <input type="checkbox"/> Kshs <input type="checkbox"/> Others (please specify) <input type="text"/> Initial deposit <input type="text"/>	Account no <input type="text"/> Product code <input type="text"/>
Call	Account name <input type="text"/> <input type="checkbox"/> Kshs <input type="checkbox"/> Others (please specify) <input type="text"/> Initial deposit <input type="text"/>	Account no <input type="text"/> Product code <input type="text"/>
Fixed Deposit	<input type="checkbox"/> Kshs <input type="checkbox"/> Others (please specify) <input type="text"/> Initial deposit <input type="text"/> <input type="checkbox"/> By cash deposit <input type="checkbox"/> By cheque no <input type="text"/> On bank <input type="text"/> <input type="checkbox"/> Transfer from account no: <input type="text"/> Currency <input type="text"/>	Deal no <input type="text"/> Interest rate <input type="text"/> <input type="text"/> % Effective date <input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/>

Tenor:  30 days    60 days    90 days    120 days    180 days    240 days    360 days    Other (please specify)

Upon the maturity date, the principal to be:

- Auto roll over
- Credit to National Bank of Kenya account no.  
  
Currency
- Other (please specify)

Interest to be:

- Auto roll over
- Credit to National Bank of Kenya account no.  
  
Currency
- Other (please specify)

### Other Account Information

Reason and purpose for opening an account at National Bank of Kenya

Investment  Loan repayment  Payroll  Overdraft facility  Others (Please specify)

### Account Statement

Account statement is to be sent monthly and commencing date to be arranged by the Bank, unless specified below:

Other frequency:  Daily  Weekly  Quarterly  Others (Please specify)

Delivery channel:  Mail  E-mail  Fax\*  Internet (WebBank)\*  Hold mail  Others (Please specify)

\*subject to additional terms and conditions

Monthly consolidated statement to be delivered:  Yes  No

### Declaration

I/ We declare that I/ we will continue to be bound by the General Account Terms set up in the initial account opening documentation and any amendments thereon.

Authorised Signatory

Name

Designation

Date

Authorised Signatory

Name

Designation

Date

Authorised Signatory

Name

Designation

Date

Authorised Signatory

Name

Designation

Date

### Official use only

Branch personnel's name

Sales code  Signature  Date

Account No.

ISIC code number

Branch manager's name  Signature

Business segment code: Micros  Growing business  Medium enterprise