

ACCOUNT APPLICATION FORM

To open Current, Call Deposit and Fixed Deposit Accounts for NON-INDIVIDUAL customers such as businesses including sole-traders (even if trading in personal name), partnerships, companies, Government bodies, parastatal organisations, associations, clubs and charitable organisations

Please complete this form to open ONE current, call deposit or fixed deposit account in our books. A separate form is required for each account to open.



Bank use only

Branch #:									
Account #:									
Cust #:									

Account applicants

Organisation's full name:

Proposed account name**:

** We may amend your proposed name to suit our account naming standards

Account type

Account type: ☐ Current Account SCR ☐ Call Deposit Account ☐ Current Account Foreign Currency ☐ Fixed Deposit Account

Currency*: ☐ SCR ☐ USD ☐ EUR ☐ GBP

Preferred branch: ☐ Victoria ☐ Anse Aux Pins ☐ Grand Anse ☐ La Digue ☐ Corporate

Purpose of account: ☐ For credit of revenues ☐ To make payments ☐ For investment

For Current Accounts SCR and FCY

Cheque book: books of ☐ 100 pages

Debit card (cardholder is required to be an authorised signatory on this account):

Name 1:																				
Name 2:																				
Name 3:																				
Name 4:																				
Name 5:																				

Branch for collection of cheque book(s) and/or debit card(s):

☐ Victoria ☐ Grand Anse ☐ Anse Aux Pins ☐ La Digue ☐ Corporate

For Fixed Deposit Accounts

Principal amount:

Tenor: ☐ 3 months ☐ 6 months ☐ 9 months ☐ 12 months ☐ 24 months ☐ Other (specify))

Account to debit to set up the Fixed Deposit:

Maturity instructions:

☐ Rollover the principal only and credit interest to account:

☐ Close the deposit and credit principal + interest to account:

☐ Rollover the principal + interest

* USD, EUR and GBP can only be selected if the account type is Current Account Foreign Currency or Fixed Deposit Account

Statements delivery

Mailing address:

Seychelles Commercial Bank
Account Application Form Non-Individuals - SCB/NAAF/v0.1/01/16

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Source(s) of initial credit on the accountAmount: Source: ☐ Cash deposit ☐ Cheque/draft deposit ☐ Inter-account transfer
☐ Third party internal transfer ☐ Local bank transfer ☐ Overseas bank transferName of source: **Account transaction behaviour (monthly)**

Transaction type	Source(s)/Description(s)	Credits		Debits	
		Total	Ave trnx value	Total	Ave trnx value
Cash					
Cheque					
POS transactions					
Inter-account transfer					
Internal 3 rd party transfer					
Local bank transfer					
Overseas bank transfer					

Declaration

By signing below I/we, the proprietors/directors/signatories specified in the Board Resolution, of the organisation which has requested for the Seychelles Commercial Bank ("the Bank") to open the account applied for through this Account Application Form, confirm that the Board has read and understood the Bank's General Terms and Conditions and the specific Terms and Conditions applicable to the account types requested, and has agreed to be bound by these same Terms and Conditions.

Signature of person(s) authorised to sign this form:

Date:

ACCOUNT SIGNATURE CARD

for NON-INDIVIDUAL accounts only



Please ensure to complete an Individual Customer Details Form for all signatories, including 3rd party signatories

Sheet ___ of ___

Date: / /

☐ Replaces previous ☐ Appends to previous

Account name:

Account type: Currency: Branch: Account #:

Sig #___ ☐ Proprietor/shareholder ☐ Director ☐ UBO ☐ 3rd party signatory

Name:

Verified: ☐ To sign: ☐ Singly OR
☐ Jointly with
☐ Any _____ other signatories OR
☐ Signatory(ies) (specify Sig #) _____

Debit authority limit (leave blank for unlimited): _____

Signature:

Sig #___ ☐ Proprietor/shareholder ☐ Director ☐ UBO ☐ 3rd party signatory

Name:

Verified: ☐ To sign: ☐ Singly OR
☐ Jointly with
☐ Any _____ other signatories OR
☐ Signatory(ies) (specify Sig #) _____

Debit authority limit (leave blank for unlimited): _____

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