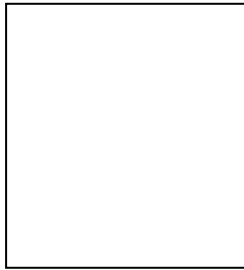


CFC001



Guaranty Trust Bank (SL) Ltd

**ACCOUNT OPENING
DOCUMENTATION
CUSTOMER FOREIGN CURRENCY
(CFC)
Corporate**



ACCOUNT OPENING FORM
CUSTOMER FOREIGN CURRENCY ACCOUNT (Corporate)

NAME: _____

PERMANENT ADDRESS _____

NATURE OF BUSINESS _____ E- Mail _____

DATE OF INCORPORATION _____ REG NO. _____

CURRENT ACCOUNT NO. WITH GUARANTY TRUST BANK _____

ANTICIPATED SOURCES OF FOREIGN EXCHANGE _____

(BE EXPLICIT) NATIONALITY _____ PASSPORT NO _____ RESIDENT PERMIT _____

PLEASE SPECIFY THE TYPE OF ACCOUNT: _____

US DOLLARS

POUNDS STERLING

DEUTCH MARK

JAPANESE YEN

OTHER (SPECIFY)

AUTHORISED SIGNATORIES:

FULL NAME _____

SIGNATURE _____

FULL NAME _____

SIGNATURE _____

AUTHORISED MANDATE: _____

The above individual(s) representing this institution hereby request(s) you to establish a CFC account in the chosen currency and agree(s) that:

- 1. Cash withdrawals from my / our Account shall be subject to availability.
2. The operation of this account is subject to the laws and regulations at any time existing in Sierra Leone

REFERENCES: (Not applicable if you already have a current account with the bank)

(A) Name _____

(B) Name _____

Address _____

Address _____

FOR OFFICIAL USE ONLY

ACCEPTABLE

MAKE FURTHER ENQUIRY

REJECT

ACCOUNT OFFICER _____

DATE _____

RELATIONSHIP _____

DATE _____

GROUP HEAD _____

DATE _____

CSU PERSONNEL _____

DATE _____

OPERATIONS HEAD _____

DATE _____

Completed Signature Card

Identification

Passport Photograph