

COMPANY HIGH INTEREST CALL ACCOUNT APPLICATION FORM

Company Account Number	COMPANY SEAL
Company Name	
Company Registration # (Corporate/VAT etc.)	

Authorised Officer(s)

Registered Address LINE 1 LINE 2

PARISH COUNTRY POSTAL CODE

Contact (telephone) (w): (c): (Fax):

Contact (other) Website: E-mail:

Authorised Officer(s) Identification

Enclosed Identification Copies (any two of the following)	<input type="checkbox"/> National ID Card	Kindly enter the identification numbers for the ID's you have supplied	National ID #
	<input type="checkbox"/> Driver's License		Driver's License #
	<input type="checkbox"/> Passport		Passport #

Reason for opening the Account

Source of Funds

Amount

INTEREST PAYMENT FREQUENCY SEMI-ANNUALLY

WITHHOLDING TAX NOT TAXABLE TAXABLE

Interest on call accounts are subject to change due to market conditions.

SIGNATURE(S)	WITNESSED
DATE (YYYY/MM/DD)	DATE (YYYY/MM/DD)

FOR OFFICIAL USE ONLY

Interest Rate (%)	Call account number
Effective Date (YYYY/MM/DD)	
TRANSACTIONING OFFICER	COMPLIANCE OFFICER
DATE (YYYY/MM/DD)	DATE (YYYY/MM/DD)