
ADDRESS DETAILS

Registered Address	Physical Address
.....
.....
Postal Address	Special Address
.....
.....

SECTION B: TRUSTEES DETAILS

1

2

3

SURNAME .....	.....	.....		
FIRST NAME .....	.....	.....		
IDENTITY NUMBER .....	.....	.....		
ADDRESS .....	.....	.....		
TELEPHONE .....	.....	.....		
Ever been declared insolvent	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, state date rehabilitated.....						

BENEFICIARIES

1

2

3

SURNAME .....	.....	.....
FIRST NAME .....	.....	.....
IDENTITY NUMBER .....	.....	.....
ADDRESS .....	.....	.....
TELEPHONE .....	.....	.....

SECTION C: PRODUCTS/SERVICES REQUESTED

<input type="checkbox"/> Investment Account	<input type="checkbox"/> NPN Facility	<input type="checkbox"/> Bid Bond	<input type="checkbox"/> Custom Bond
<input type="checkbox"/> Secured Loan Facility	<input type="checkbox"/> Guarantee	<input type="checkbox"/> Performance Bond	<input type="checkbox"/> Foreign Exchange Services
<input type="checkbox"/> Asset Management	<input type="checkbox"/> Other Specify.....		
Do you want to receive marketing or economic information			
<input type="checkbox"/> Yes		<input type="checkbox"/> No	

SECTION D: EXISTING ACCOUNTS AT OTHER INSTITUTION(S)

NAME OF INSTITUTION	ACCOUNT NUMBER	DATE OPENED	ACCOUNT TITLE	TYPE OF ACCOUNT	LIMIT(if applicable)
.....	K.....
.....	K.....
.....	K.....
.....	K.....
.....	K.....

SECTION E: PARTNESHIP

We, the undersigned, carrying on business in co-partnership under the name or style of

[name of partnership]

hereby authorize and request you to open an account with CONTINENTAL DISCOUNT HOUSE LIMITED, subject to the conditions under section K overleaf.

Business Address.....

Signing Instructions (eg 1 & 3)References 1..... 2.....

We hand you herewith the following Partnership Agreement Trading Licence Power of Attorney

SECTION F: SOLE PROPRIETORSHIP

I, the undersigned (Mr/Mrs/Miss,ect).....

[full name(s)]

Identity number

Carrying on business under the name or style of.....

[name of business]

hereby authorize and request you to open an account with Continental Discount House Limited for me/us, subject to the conditions under section K overleaf.

Business Address.....

References 1..... 2.....

SECTION G: NON-PROFIT ORGANISATIONS

Body Corporate Association Trust Club Society Others.....

We warrant that, at a meeting of members, it was resolved and requested that an account be opened with Continental Discount House Limited, subject to the conditions under section K overleaf, in the name of

.....
[hereinafter referred to as "the organization"]

Registered Address.....

We hand you herewith a copy of rules, constitution and regulations.

References 1..... 2.....

SECTION H: ESTATE/TRUST

I/We, the undersigned, representing.....
[Name of estate/trust]

hereby authorize and request you to open an account with Continental Discount House Limited in the name of the said estate/trust, subject to the conditions under section K overleaf.

Registered Address.....

References 1..... 2.....

I/We hand you herewith the following Letter of Executorship Certificate of Appointment Trust Deed

SECTION I: BODY CORPORATE

Company Country of incorporation.....

We warrant that, at a meeting of directors/members, it was resolved that an account be opened with Continental Discount House Limited, subject to the conditions under section K overleaf in the name of

.....
[hereinafter referred to as "the body corporate"]

Registered Address.....

References 1..... 2.....

We hand you herewith the following

- | | |
|--|--|
| <input type="checkbox"/> Certificate of Approval by Registrar of Companies | <input type="checkbox"/> A full list of present signing officials, as resolved at the meeting of directors/members, with their respective signatures |
| <input type="checkbox"/> Memorandum and Articles of Association | <input type="checkbox"/> Latest Balance Sheet and report of the company |
| <input type="checkbox"/> Certificate of incorporation | <input type="checkbox"/> Prof of Authority to open an Account |

SECTION J: TERMS AND CONDITIONS

1. I/ We authorize CONTINENTAL DISCOUNT HOUSE LIMITED to;
 - a. Pay and hold me/us liable on:
 - i. All cheques, promissory notes, bills of exchange and other negotiable instruments payable at your bank purporting to be drawn, made or accepted by me/us or on behalf of the said firm and signed hereunder; and
 - ii. All agreements, undertakings, indemnities, guarantees and all other documents signed in connection with usual banking transactions and, without prejudice to the foregoing generality, including among others the lodging and withdrawal of money from any kind of account, the hypothecation, pledging or cession by the said firm of any of its assets, the issue of letters of credit, drafts and transfers, provided that such cheques, promissory notes, bills of exchange and other documents are signed by me/us or on behalf of the said firm;
 - b. Debit such instruments to the account whether this account be in credit or otherwise
 - c. Accept any instructions by electronic means and treat such instructions as above; and
 - d. Debit the account, from time to time, with all charges consistent with banking practice
2. I/we understand that, should the account be in debit, the indebtedness to Continental Discount House Limited shall be determined and proven by a written certificate purporting to have been signed by a manager of any branch of Continental Discount House Limited, which certificate shall, upon production thereof, be binding and *prima facie* proof of the contents of such certificates and of the fact that such amount is due and payable.
3. I/We warrant that:
 - i. My/our *domicile citandi et executandi* for all purposes in connection with the said account in the relevant address mentioned above or which I /We advice to Continental Discount House Limited from time to time
 - ii. The information above is true and complete
4. I/We am/are aware that the use and handling of the account shall be subject to the arrangement as Continental Discount House Limited may deem fit.
5. I/ We authorize Continental Discount House Limited to disclose all information contained herein and/or relating to any of my/our account with Continental Discount House Limited to all division/companies and other associated companies in the group, such information to be used at their discretion.

Disposal of Statement Postal Address Hold at Counter Other.....

Statement Frequency Monthly Full Statement Other.....

Signed at..... on (date).....

AUTHORISED SIGNATORIES FOR AND ON BEHALF OF THE ACCOUNT HOLDER (LIST OF MANAGEMENT/DIRECTORS)

SURNAME. 1..... 2..... 3.....

FIRST name(s) 1..... 2..... 3.....

Capacity 1..... 2..... 3.....

Signature 1..... 2..... 3.....

SURNAME. 1..... 2..... 3.....

FIRST name(s) 1..... 2..... 3.....

Capacity 1..... 2..... 3.....

Signature 1..... 2..... 3.....

SURNAME. 1..... 2..... 3.....

FIRST name(s) 1..... 2..... 3.....

Capacity 1..... 2..... 3.....

Signature 1..... 2..... 3.....

SURNAME. 1..... 2..... 3.....

FIRST name(s) 1..... 2..... 3.....

Capacity 1..... 2..... 3.....

Signature 1..... 2..... 3.....

FOR OFFICE USE ONLY				
<i>Date Received</i>		<i>Prepared by</i>		<i>Notes</i>
<i>Client Short Name</i>				
<i>Client Account Ref</i>				
<i>Account Executive</i>				
<i>Industrial Classification</i>				
	<i>Input by</i>	<i>Checked by</i>	<i>Date</i>	
<i>Database entered</i>	<i>Input</i>	<i>Chkd</i>		
<i>E-mail entered</i>	<i>Input</i>	<i>Chkd</i>		
<i>Marketing System</i>	<i>Input</i>	<i>Chkd</i>		
<i>Information Print Out to Account Executive</i>				

BUSINESS INFORMATION

Total number of employees.....

Annual turnover (Audited/Unaudited).....

Source and purpose of funds.....

Current net asset value.....

Registered Name in foreign country.....

Trade name in foreign country.....

Business Address Abroad.....