



PBZ BANK

ACCOUNT OPENING APPLICATION FORM FOR REGISTERED ENTITIES

Account Information

Title of Account *(in BLOCK LETTERS)*

Registration Name

Trade Name

Registration #

Tick (✓) as appropriate

Account Type ☐ Current ☐ Time ☐ Savings

Currency ☐ TZS ☐ USD ☐ EUR ☐ GBP ☐ Others

Legal Entity ☐ Limited Company ☐ Cooperation/Parastat ☐ Gvt Agency/Min

☐ Partnership ☐ Sole proprietorship ☐ Club/Assoc./NGO ☐ Others

Contact Information

Registered Office: House # Plot # Street

P.O.Box City/Town

Telephone: Office Extension Fax

Mobile # Email

Mandate

We the undersigned request you to open an account specified above. We agree to provide all documents requested by you according to the type of account requested and abide by the current general and specific terms and conditions of operating the account. We further request you to honour cheques, bills, promissory notes and any other instrument drawn on our account provided it has the signing arrangement indicated below:

☐ Either/Or ☐ Two to sign ☐ All to sign ☐ Others (please specify).....

Full Name of Authorised Signatory(ies) *(in BLOCK LETTERS)*

Designation

ID #

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Shareholders

[illegible]

CUSTOMER'S Undertaking and Consent

Note:

Shareholder with more than 5% shares should submit KYC documents, which includes one recent passport size photo, ID, CV and residential or working permit for foreigners

We also agree and authorise you or Tanzania Bankers Association (TBA) or any Licensed Credit Reference Bureau:

- a) *Make inquiries from any bank, financial institution or TBA or any Licensed Credit Reference Bureau in Tanzania to Confirm any information provided by us;*
- b) *Seek information from any Bank, Financial Institution or TBA or Credit Reference Bureau at any time during the existence and after the closure of our account.*
- c) *Disclose information related to our account maintained at your bank to TBA or Licensed Credit Reference Bureau*
- d) *Disclose information of our account with IRS and implement FATCA laws (if applicable).*

Delivered in by us on day of 20.....

Name Signature

Name Signature

Name Signature

Name Signature

Name Signature

Directors

[illegible]

Referees / Reference for Signatories

1. Name.....	2. Name.....
A/C #.....Sign.....	A/C #.....Sign.....
P.O.Box.....City/Town.....	P.O.Box.....City/Town.....
Telephone.....Mobile.....	Telephone.....Mobile.....
Email.....	Email.....

Account Operations

Bank statement frequency

☐ monthly
☐ quarterly
☐ annually

Special Instruction

☐ Cheque List
☐ Mandatory signature for amount exceeding

delivered though

e- mail ☐ postal addr ☐ Over The Counter

☐ others (specify)

For Bank's Use only

Client identification Number

Date of Opening Account . . 20

Account TYPE Account #

Opened by: Name Signature

Checked by: Name Signature

Branch Manager/ Branch Accountant Name

Requisite Documents for Attachments

Limited Company

- 1 Certified copy of Certificate of incorporation
- 2 Certificate of Compliance (For Foreign Company)
- 3 Certified copy of the latest Audited Financial Statement
- 4 Copy of the Identity Cards for the Entity Manager, Account Signatories, Directors and Significant Shareholders (holding more than 5% shares)
- 5 Memorandum and Articles of Association
- 6 Board Resolution
- 7 Valid Business licence
- 8 List of Current directors
- 9 Certified copy of tax identification Number (TIN)
- 10 Recent passport size coloured photos for signatories
- 11 Banker- customer agreement form

Partnership

- 1 Certified copy of business registration certificate
- 2 Certified copy of partnership deed
- 3 Extract from registrar of business Name
- 4 Certified copy of TIN
- 5 Valid Business licence
- 6 Partners Id cards and recent stamp sized passport photos
- 7 Banker- customer agreement form

Govt Ministry/Deppt/Agency/Projects

- 1 Letter of Authority from President's Office: Finance Economy and Development Planning
- 2 Introduction letter from parent ministry
- 3 Mandate letter from the parent ministry

NGOs/Clubs/Associations/Co-op

- 1 Certified copy of registration
- 2 Certified copy of rules/constration
- 3 List of all members/trustees of managing comitee
- 4 Certified copy of resolution
- 5 Certified copy of TIN
- 6 Certified copy of ID and stamp sized passport photos of signatories
- 7 Banker- customer agreement form

Sole Proprietor

- 1 Certified copy of registration
- 2 Extract from Registrar
- 3 Certified copy of TIN
- 4 Certified copy of ID card
- 5 Recent stamp sized passport photos
- 6 Banker- customer agreement form

Foreign Registered Entities

- 1 Certificate of comlience from Registrar of companies
- 2 Power of Attorney from the principal company
- 3 Working permits for its directors
should you fall in doubt seek confirmation from respective country representative in tanzania or within East AFrica or SADC region.