

To: NOUVOBANQ

Required for
TERM DEPOSIT ACCOUNT

PART C

..... BRANCH

AGREEMENT FOR RENEWAL OF TERM DEPOSIT ACCOUNT(S)

It is hereby agreed that any deposit or deposits placed in the name of the company/firm/club/society/associations (pls. delete as appropriate) shall in the absence of any instructions to the contrary be automatically renewed for the same period as that of the maturing deposit. The interest to be given on automatically renewed deposits is the rate ruling at the time for deposits of like amount and period. We understand and agree that NOUVOBANQ will notify us at least two clear working days prior to the original or any renewed maturity date of its desire to terminate or change any terms and/or conditions of the account. It is agreed and understood that we have no right to call for repayment of a deposit prior to the original or any renewed maturity date but that in the event of any agreement to repay funds at an earlier date you shall have the right to apply a penal rate on the deposit or to call for forfeiture of any or all of the interest due since the date of the last deposit or renewal of that deposit. Any instructions to withdraw a deposit or to vary the period from that of the maturing deposit will be conveyed to you in writing to arrive three clear working days prior to the date of maturity.

Date:

Signature(s):

Signature(s)
Verified:

Signature(s):

(To be signed by the authorised signatories as per current mandate lodged with the bank)

To: NOUVOBANQ

Required for
PARTNERSHIP ACCOUNT

PART D

..... BRANCH

PARTNERSHIP MANDATE

We, the undersigned being the individual Partners in the firm of

.....
(insert full name of firm)

hereby request and authorize you until we or any of us shall give you notice to the contrary in writing to treat and consider:

.....
(insert 'either or any of us' 'any two of us' or 'all of us' as desired)

as fully empowered to act on behalf of our said partnership in all transactions with you and in particular

1. to make, draw, accept and endorse cheques, orders for payment, bills of exchange and promissory notes on behalf of our said partnership including cheques or orders in favour of any or either of us;
2. to sign orders for the withdrawal of all securities or other items lodged with you or money held on deposit or other account with you in the partnership's name;
3. to instruct you with regard to any accounts or transactions of the partnership;

and you are further authorized and empowered to charge the amount of all such cheques, orders for payment, bills of exchange and promissory notes to the debit of our said partnership account with you whether the said account is in credit or overdrawn at the time such cheques, orders for payment, bills of exchange and promissory notes are duly presented for payment, any overdraft which may from time to time be created on the said partnership account being our joint and several responsibility.

(To be signed by all the partners in their personal capacity)

Name:

Signature:

Address:

Admitted by:

Name:

Signature:

Address:

Admitted by:

Name:

Signature:

Address:

Admitted by:

Name:

Signature:

Address:

Admitted by:

Name:

Signature:

Address:

Admitted by:

Date:

To: NOUVOBANQ

Required for CLUB, SOCIETY OR ASSOCIATION ACCOUNT

..... BRANCH

PART E

We wish to inform you that a General Body Meeting of was held on day of 20 and a Management Committee comprising the under mentioned office bearers was elected.

Certified copy of resolution.

At a meeting of the
(Insert management committee or as the case may be)

of the held on the day of 20
(Insert name of club, society or Association)

It was resolved.

1. That an account be opened at NOUVOBANQ and that the NOUVOBANQ be authorised to honour all cheques or other orders for payment drawn upon any account or accounts for the time being kept with the Bank in the name of the "Club, Society or Association notwithstanding that any such payment may cause such account or accounts to be overdrawn or increase any existing overdraft provided they are signed by

(Insert Chairman and Secretary for the time being or as the case may be)

- 2. That NOUVOBANQ be given a list of the names of the signing Officers and be advised in writing under the hand of the Secretary and Chairman of any changes that may take place and NOUVOBANQ be entitled to act upon the signature so given.
- 3. That these resolutions be communicated to NOUVOBANQ and remain in force until receipt by NOUVOBANQ of a copy of resolution rescinding the same duly signed by the Chairman and Secretary of the Society, Club or Association and NOUVOBANQ shall be entitled to act upon such resolution.
- 4. That NOUVOBANQ be furnished with
 - (a) An updated copy of bye-laws
 - (b) Certificate of Registration

List of office bearers and their specimen signatures

Name (in BLOCK CAPITALS)	Description e.g. Secretary, Treasurer, Chairman	Signature

Certified that the above Resolution were duly passed and entered in the Club, Society or Association and the above mentioned is the complete of office bearers and their specimen signature recorded above are correct.

.....
Chairman

.....
Secretary

Name:

*Delete as appropriate

To: NOUVOBANQ

Required for CALL DEPOSIT ACCOUNT

..... BRANCH

PART F

AGREEMENT FOR 7 DAYS CALL DEPOSIT

It is hereby agreed and understood that we will maintain minimum balance prescribed from time to time and the bank reserves the right not to pay any interest for the period during which minimum balance has not been maintained.

Any instructions to withdraw whole or any part of the deposit will be conveyed to you in writing at least seven days prior to date of withdrawal and the bank will deduct 7 days interest from either principal amount or accrued interest in the absence of appropriate notice.

The bank reserves the right to reduce rate of interest on, and to charge a commission for the keeping of this account. Interest is payable half yearly each June and December.

Signature(s):

Date:

Signature(s) Verified:

Signature(s):

(To be signed by the authorised signatories as per current mandate lodged with the bank)

FOR BANK USE ONLY

Check list, Initial when complete/obtained

Partnership	- Registration of Business name cert	<input type="checkbox"/>	Partnership Mandate	<input type="checkbox"/>	
Club/Society/Association	- Copy of Bye-Laws	<input type="checkbox"/>	Certificate Registration	<input type="checkbox"/>	
Company	- Certificate of Incorporation	<input type="checkbox"/>	Memo & Art of Association	<input type="checkbox"/>	
	List of Directors	<input type="checkbox"/>	Certified to commence business(public)	<input type="checkbox"/>	
Sig. Card made out	<input type="checkbox"/>	Cheque personalisation plate made	<input type="checkbox"/>	Form 2 or 230 despatched	<input type="checkbox"/>

Manager's Signature:

