



ACCOUNT OPENING – COMPANY
KUFUNGUA AKAUNTI – KAMPUNI



A/C [Grid for account number]

Date/Tarehe ____/____/____ Branch/Tawi _____

Type of Account Akaunti ya
CURRENT/Hundi SAVINGS/Akiba FIXED/Muda Maalum SME Flexi

Type of Currency
TShs US\$ Others

Company Name / Jina la Kampuni

Date of Incorporation / Tarehe ya Kuandikishwa

Permanent address / Anuani ya kudumu

Alternative address / Anuani nyingine

[Permanent address form with dashed lines]

[Alternative address form with dashed lines]

Tel No. / Simu ya mezani

Cell No. / Simu ya mkononi

Fax No. / Simu ya mezani

Other Bank Accounts

Table for Other Bank Accounts with columns for Bank and Act. No.

Capital Authorized/Mtaji ulioidhinishwa _____

Shares held by nonresident (if any)/Hisa zinazomilikiwa na walio nje ya Tanzania (Kama zipo) _____

Date of incorporation/Registration/Tarehe ya kusajiliwa/Kuandikishwa _____

Associated companies /Concerns/Makampuni mengine _____

Bank References

A/C

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Account Name/Jina _____

Signature(s)/Sahihi _____

A/C

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Account Name/Jina _____

Signature(s)/Sahihi _____

Service Agreement

I/We request you to open an account as specified above. I/We agree to provide any document required by you according to the type of account requested. I/We agree to inform you of any change in the information provided in this form or in related documents and abide by the current rule of conduct of such account.

Mimi/sisi ni(tu)naomba kufungua akaunti kama itakavyokuwa imeelezwa hapo juu. Mimi/Sisi tunakubali kuwasilisha nyaraka mbalimbali zitakazohitajika kwa aina hiyo ya akaunti. Mimi/Sisi (tu)nakubali kutoa taarifa ya mabadiliko yoyote kwa taarifa zilizopo kwenye fomu hii au kwenye nyaraka zinazohusiana na taarifa tulizowasilisha, (tu)naahidi kufuata utaratibu unaohusiana na uendeshaji wa akaunti husika.

We also agree and authorize you to: Mimi/Sisi tunakubali na kuiruhusu benki:

- A).** Make inquiries of any bank, financial institution or Tanzania Bankers Association (TBA) approved credit reference bureau in Tanzania to confirm any information provided by me/us. Kuulizia kwenye benki au taasisi ya fedha na Credit Bureau iliyosajiliwa kwa minajili ya kuthibitisha usahihi wa taarifa zilizotolewa
- B).** Seek information from any bank, financial institution or Tanzania Bankers Association (TBA) approved credit reference bureau when assessing me/us at any time during the existence of my/our account. Kuulizia kwa minajili ya kutathmini mwenendo wakati wote tutakapoendesha akaunti husika kutoka kwa benki nyingine, Tanzania Bankers Association na Credit reference bureau iliyosajiliwa.
- C).** Disclose information relating to my/our account at your bank to Tanzania Bankers Association (TBA) approved credit reference bureau. Kutoa taarifa zinazohusiana na akaunti ni(tu)lakayoendesha kwa Tanzania Bankers Association na Credit Bureau iliyosajiliwa.

Cheque Book Requisition

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Account Number /Namba ya Akaunti

No. of Books/Idadi 1 2

No. of leaves/Kurasa 50 100

Signature(s)/Sahihi _____

Signature(s)/Sahihi _____

Signature(s)/Sahihi _____

Signature(s)/Sahihi _____