

This form can be filled in on a computer; alternatively please print and complete fields below in CAPITAL letters using black ink and tick (✓) where appropriate.

Can you please specify if the business type is:

Limited Company
 Partnership
 Other, please specify:

1. General Information

Legal Entity Name:

Nature of Business:

Business Registration Number (BRN):

Date of Incorporation:

 / / --- (dd/mm/yyyy)

Any other information:

Contact Details

Registered Address:

Postal Code:

Country:

Mailing Address (if different from above):

Postal Code:

Country:

Phone Number:

Fax Number:

Email:

Maximum 40 characters

Contact Person

Name:

Phone Number:

Email:

Maximum 40 characters

Initials: _____

2. Current Account Requirement Details

Currency of Account: MUR USD GBP EUR ZAR AUD Other, please specify:

Please indicate all currency accounts required

Please add above account(s) on our Internet Banking Services as per clause 14 of the terms and conditions governing current accounts

This part should be completed if the Company is already registered to MCB Internet Banking Services (MCB IB)

Yes No

Where applicable, please debit my account with charges relative to the selected frequency.

Statement Frequency: Daily Weekly Twice Monthly Monthly Quarterly Half Yearly

Cheque Book: Yes No (MUR account only) If yes, specify the number of sheets: 50 100 200

Branch for collection of cheque book(s):

Please open current account(s) as detailed above. All debit instructions to your bank shall be signed by any one of us*/by any two of us*/jointly by*/by * as per specimen below. We subscribe to all the General Terms & Conditions governing current account(s) and to any future amendment thereto.

3. Other Likely Requirements**

I/We* wish to avail of the following products and services:

Term Deposit Account Internet Banking Loans Overdraft Trade Finance

Transfers Bulk Payment Business Card (MUR) e-Commerce

Other, please specify:

** A bank officer will contact you for more details regarding any other requirements in respect to the products/services selected above.

CUSTOMER DECLARATION

By signing below, I/we* acknowledge that The Mauritius Commercial Bank Ltd has recommended that I/we* seek independent legal and/or professional advice before signing this document and I/we* have read and understood the Terms and Conditions (copy of which has been handed over to me/us*) relative to the opening and operation of the above-mentioned banking products and services and agree to be bound by them.

I/We* hereby undertake to promptly inform MCB of any change in the email address and/or telephone number(s). It is understood and agreed that MCB disclaims all liability for any damage and/or loss arising whether directly or indirectly with the sending of communications/notifications through the above means.

I/We* certify that the above information related to Section 1 – General Information of this application is true and accurate and all documents provided are genuine. I/We* also authorise the MCB to verify the information and to make such enquiries as it deems necessary. ‘

* Strike out and initial as appropriate

Initials: _____

As signatory(ies), I/we* acknowledge that I/we* have read and agree to the Terms and Conditions Governing Data Protection and Processing, accessible on MCB website.

I/We* confirm that I/we* have read and agree to the Terms and Conditions detailed herewith.

Authorised Signatory(ies)

Signature:

Name:

Title:

Mr, Mrs & Miss



Signature:

If more than two signatures needed

Name:

Title:

Mr, Mrs & Miss

Date:

 / / (dd/mm/yyyy)

Signature:

If more than one signature needed

Name:

Title:

Mr, Mrs & Miss

Signature:

If more than three signatures needed

Name:

Title:

Mr, Mrs & Miss

FOR BANK USE ONLY

* Verify that all deletions have been initialled by the clients

Account Number:

 0 0 0

Customer Number:

Prepared By:

Checked By:

Signature:

Signature:

Signature Code:

Signature Code:

Date:

 / / (dd/mm/yyyy)

GENERAL TERMS AND CONDITIONS GOVERNING CURRENT ACCOUNTS

1. In conformity with article 2150-1 and following the Mauritian Civil Code, the Bank is entitled to set off debit and credit balances of the accounts of the applicant/client in case of default of any of the applicant/client's obligations towards the Bank.
2. No drawings shall be accepted against lodgements not yet entered in the Bank's books; drawings against cheques (or other financial instruments) will be authorised only after the clearance of such effects and, in the event of any cheques being returned, the amounts of the cheques will be debited to the respective accounts accordingly.
3. The client certifies that all lodgements to the account(s) do not directly or indirectly originate from any illicit financial activity.
4. The client undertakes to notify the Bank in writing of any change of address or of any other changes concerning the accounts. Any document, letter, notice sent by the Bank to the client by post or delivered by hand to its last known address shall be deemed to have duly reached it. In consequence, the Bank is hereby discharged from all liabilities resulting from any failure on the part of the client to notify it of any changes.
5. The Bank is entitled, in its sole and absolute discretion, to allow overdrafts and to process payment/transfer instructions.
6. In the presence of various instructions, the total amount of which exceeds the available balance on the account to be debited and/or the credit limit granted, the Bank shall be entitled to determine in its sole and absolute discretion, which instruction(s) should be executed, regardless of the date which it/they bear(s) or that on which it/they was/were received.
7. The Bank shall not be liable for delays or errors in carrying out instructions which arise as a result of incorrect, incomplete, misleading or illegible information received from the client, including any misdirection resulting from incorrect, incomplete or contradictory details in transfer instructions.
8. The correctness of each statement of account and balance received shall be duly verified by the client who shall notify the Bank in writing in case of any objections relating to the said statement in accordance with the provisions of section 58 of the Banking Act, 2004.
9. The Bank is entitled to debit the account(s) with any interest, fees, charges, commission, expenses and disbursements related to services rendered. Such interest, fees, charges, commissions or any other costs will be in accordance with the Bank's usual rates which may be unilaterally amended from time to time and brought to the attention of the clients in such manner as decided by the Bank.
10. The Bank is compelled by law to treat data pertaining to its client and related to its business relationship with the client (hereinafter "Client Data") as confidential.
11. The client agrees that the Bank is entitled to disclose Client Data in order to comply with legal and/or regulatory obligations as well as to safeguard its legitimate interests. This applies in particular to transactions relating to foreign countries in so far as applicable norms demand disclosure, for example to correspondent banks to process the transactions and/or to relevant authorities.
12. The Bank may close the account(s) at any time by giving to the client 30 days notice in writing at the client's last known address.
13. The present account(s) mandate(s) shall be governed by and construed in accordance with the laws of the Republic of Mauritius as may be amended from time to time. Any legal action or proceeding arising out of or in connection with this agreement shall be submitted to the jurisdiction of the Courts of Mauritius.
14. All authorised signatories, previously designated by the Customer and any other person as from time to time mandated by the Customer, to operate its accounts shall, unless otherwise expressly stipulated by the Customer by way of a board resolution, be 'ipso facto' entitled to access and operate the account(s) through MCB IB as an authorised IB User.