



Account Opening Form (Non-Personal Account)

Branch :

Customer's Name :

Customer's ID :

Account Number :



.....Branch

ACCOUNT OPENING APPLICATION FORM

NON-PERSONAL / CORPORATE ACCOUNT

Date

A/C No.

The Head of Offshore Banking Unit
NRBC Bank PLC

Customer ID Number

.....Branch

Group Code

Sector Code (SBS)

Dear Sir,

I/We hereby request you to open an account in the books of your bank in the name mentioned as under and agree to comply with and abide by the bank's rules enforce for the conduct of the account and any amendment there to:

1. Title of Account

2. Type of Organization (please Tick-√) Private Ltd. Public Ltd. Partnership Joint Venture Proprietorship
 Public NGO Club Society Others (specify).....

3. Type of Account (please Tick-) Savings Current SND Fixed FC IB:

4. Currency (please Tick-) USD GBP Euro

5. Address of Organization

i) Registered Address

ii) Business/Office Address

iii) Factory/Industry Address

6. Trade License No.

Date / /

Issuing Authority

7. Registration Authority & Country
(for both Local & Foreign)

8. Registration No.

Date / /

9. Tax ID Number (TIN)

10. VAT Registration No. (if any)

11. Nature of Business (in detail)

12. Other Accounts of the Customer (If any)

Name of the Bank(s)	Branch(es)	Type of Account - please Tick (-)		
a)	a)	<input type="checkbox"/> Deposit A/C	<input type="checkbox"/> Loan A/C	<input type="checkbox"/> Others
b)	b)	<input type="checkbox"/> Deposit A/C	<input type="checkbox"/> Loan A/C	<input type="checkbox"/> Others
c)	c)	<input type="checkbox"/> Deposit A/C	<input type="checkbox"/> Loan A/C	<input type="checkbox"/> Others

13. Introducer's details

Name

Account Number

Branch Name

Signature
with date

14. Initial Deposit (Amount)

In words:

15. Information of Fixed Deposit (if any)

Amount :	
Period :	Rate of Interest:

Date of Issuance :
Date of Maturity : / /

Photograph of
Nominee(s)
Attested by
Account Holder
(In Applicable Cases)

Renewal instruction Auto Renew of Principal with Interest
 Renew only Principal and deposit Interest in A/C No. _____
 Not Applicable

16. Scheme Deposit (if any)

Name of Scheme				
Tenure	Single Deposit/Installment	No. of Installment (yearly)	Payable on maturity	Monthly/Quarterly Payable

17. **Nominee Information** : (In Applicable Cases)

I/We do hereby nominate the following person(s) to receive the balance amount of this account after my/our death. I/We reserve the right to cancel or change the said nominee at any time. I/We also agree that the bank will not be liable in any manner for the activities as instructed by me/us.

Name of Nominee : Date of birth/Age :

Father's Name :

Mother's Name :

Spouse's Name :

Permanent address of Nominee :

..... Occupation : Relation :

National ID No. :

18. Sources of Fund

19. Declaration and Signature:

I/We hereby acknowledge that, I/We have read the aforesaid terms & conditions and agreed to abide by the mentioned terms & conditions. I/We solemnly declare that the information mentioned above is/are correct. I/We shall also submit any type of additional information/documents, if required.

Signature of the Customer with Name, Designation & Date

Particulars	Signatory 1	Signatory 2	Signatory 3
Signature			
Name			
Designation			
Date			

For Bank's Use only

Comments (if any)

Introdncer's singnature verified by Signature : Date : Name : Designation : (With Seal)	Account opened by Signature : Date : Name : Designation : (With Seal)	Account Approved by Signature : Date : Name : Designation : (With Seal)
--	--	--

Personal Information

[Personal information for more owners (if any) to be provided in separate sheet]

Photograph

Date

A/C No.

Customer ID Number

Group Code

1. Title of Account

2. Name of the Owner

3. Involvement with A/C as (please Tick- ✓) Proprietor Partner Director Share Holder Attorney Holder
 Others:.....

4. Father's Name

5. Mother's Name

6. Spouse's Name

7. Nationality

8. Date of Birth

9. Gender (please Tick -) Male Female

10. Occupation (Designation, if any)

11. National ID Card No.

12. Passport No. (if any) Expiry Date : / /

13. Tax ID No. (TIN, if any)

14. Driving License No. (if any) Expiry Date : / /

15. Present Address (Residence)

16. Permanent Address

17. Business Address

18. Contact details Telephone: Res.: Office : Cell No.:

E-mail: Fax :

19. Credit Card Information Issuing Organization and Credit Card Number

i)

ii)

20. Residence Status Resident Non-Resident

(NB: if required more information of Non-Resident applicant(s) Bank may collect the same in accordance with 'Guidelines for Foreign Exchange Transactions')

Applicant's Signature

Date :

Transaction Profile (FOR CASA/FC ACCOUNT)

1. Title of Account

2. Type of Account

3. Account or Reference No.

Deposit	Particulars	No. of Transactions (Monthly)	Maximum Transaction amount (each Transaction)	Total amount (Monthly)
	Cash Deposit (inclusive of Online Transactions)			
	Transfer/deposit by Instruments			
	Foreign Remittance Receivable			
	Export Revenue Receivable			
	Others (specify)			
Total Deposit (approx.)				

Withdrawal	Particulars	No. of Transactions (Monthly)	Maximum Transaction amount (each Transaction)	Total amount (Monthly)
	Cash withdrawal (inclusive of Online Transactions and ATM)			
	Transfer/payment by Instruments			
	Foreign Remittance withdrawal			
	Settlement of Import expenses			
	Others (specify)			
Total withdrawal (approx.)				

4. Sources of Fund

I/we, the undersigned, hereby confirm that this Transaction Profile truly represents the transactions arising out of the normal course of business of my/our company/organization. I/we also confirm to revise the Transaction Profile, if necessary from time to time.

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="background-color: #D9EAD3;">Signature</td><td style="width: 100%; height: 40px;"></td></tr> <tr><td style="background-color: #D9EAD3;">Name</td><td style="width: 100%; height: 30px;"></td></tr> <tr><td style="background-color: #D9EAD3;">Designation</td><td style="width: 100%; height: 30px;"></td></tr> <tr><td style="background-color: #D9EAD3;">Date</td><td style="width: 100%; height: 30px;"></td></tr> </table>	Signature		Name		Designation		Date		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="background-color: #D9EAD3;">Signature</td><td style="width: 100%; height: 40px;"></td></tr> <tr><td style="background-color: #D9EAD3;">Name</td><td style="width: 100%; height: 30px;"></td></tr> <tr><td style="background-color: #D9EAD3;">Designation</td><td style="width: 100%; height: 30px;"></td></tr> <tr><td style="background-color: #D9EAD3;">Date</td><td style="width: 100%; height: 30px;"></td></tr> </table>	Signature		Name		Designation		Date		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="background-color: #D9EAD3;">Signature</td><td style="width: 100%; height: 40px;"></td></tr> <tr><td style="background-color: #D9EAD3;">Name</td><td style="width: 100%; height: 30px;"></td></tr> <tr><td style="background-color: #D9EAD3;">Designation</td><td style="width: 100%; height: 30px;"></td></tr> <tr><td style="background-color: #D9EAD3;">Date</td><td style="width: 100%; height: 30px;"></td></tr> </table>	Signature		Name		Designation		Date	
Signature																										
Name																										
Designation																										
Date																										
Signature																										
Name																										
Designation																										
Date																										
Signature																										
Name																										
Designation																										
Date																										



NON-PERSONAL ACCOUNT

Account Number									

TERMS & CONDITIONS

- 1) Interest on Current Account will be paid on yearly basis at the prescribed rate. No interest will be payable (for the relative month) if the balance falls below USD 1000.00 on any day in a month.
- 2) Interest on Savings /FC general account will be paid on yearly basis at the prescribed rate. No interest will be payable (for the relative month) if the balance falls below USD 1000.00 on any day in a month or if a customer withdraws more than twice in a week from his/her account or if a customer withdraws more than 25% of his/her balance at a time.
- 3) Interest on SND Account will be paid on yearly basis at the prescribed rate. No interest will be payable (for the relative month) if the balance falls below USD 5000.00 on any day in a month.
- 4) Interest on **Term Deposit** (FC/IB) will be payable at prescribed rate for specific period of time. If the deposit is kept for less than 3 months, no interest will be paid. For premature encashment after 3 months, prevailing SOFR rate will be applicable.
- 5) In case of death of owner of a Proprietorship concern or death of a partner of a Partnership firm, account will be terminated / closed and the balance amount will be paid to the selected nominee after completion of necessary formalities. If nominee is not available, deposited amount will be paid to proper successor(s) against succession certificate issued by the court.
- 6) In case of death of any director of a limited company, association, trust etc., the bank must be informed immediately and the account will remain frozen until any decision comes out from the Board of Directors regarding this. The Company Account will be operated according to the decision of Board of Directors.
- 7) The depositor will be bound to provide necessary information to comply with the clauses of the prevailing Money Laundering Prevention Act and Anti Terrorism Act as well as the instructions and circulars issued in this regard by the regulatory authority from time to time.
- 8) Terms & conditions of special deposit product will be applicable for the respective product.
- 9) In case of opening and maintaining Foreign Currency A/C, Foreign Exchange Regulation Act-1947, Guidelines for Foreign Exchange Transactions, Offshore Banking Act-2024 and the instructions issued by Bangladesh Bank from time to time will be followed.
- 10) In case of changing or revising any information provided by depositor regarding the Account, the depositor will notify the bank in writing immediately.
- 11) The instructions and guidelines issued by the Govt. of the people's Republic of Bangladesh, Bangladesh Bank and other competent authorities from time to time will be followed.
- 12) Bank will have the right to close /terminate the A/C without issuing any prior notice. In this regard, the balance amount will be paid through payment order after deducting necessary charges.
- 13) Account holder will have the right to close/terminate the A/C maintaining necessary formalities. Necessary charges will be applicable for Closing /terminating the Account.
- 14) The bank may refuse to process any transaction on any account of the customer if the bank, in its sole discretion suspects fraud or illegality therein. The decision of the bank with regard to whether a transaction is or is likely to be involving fraud or illegality or suspicious activity shall be final, conclusive and binding on the customer.
- 15) Bank reserves the right to change, revise or amend the terms and conditions if necessary.

I/We have read and understood above terms and conditions for maintaining an account and agree to be bound by such terms and conditions as amended and supplemented form time to time.

.....
Signature of the Applicant

.....
Signature of the Applicant

.....
Signature of the Applicant