

# BUSINESS & CORPORATE NEW CONTROL ACCOUNT APPLICATION FORM

Fax the completed application form to 011 371-1379 / 371-4510 or e-mail: nbpcommercialrequests@fnb.co.za Doc. Ref. No.: BUSCCA001

### COMPANY DETAILS

Application Date		(compulsory)
Company Name		

### NCA CLIENTS ONLY

Sole Proprietorship: applicable to the proprietor of the business Trusts with 2 or less trustees: applicable to each trustee And applicable to Partnership / Company / Close Corporation / All Other Trusts who have an annual turnover of One M	illion Rand or less
In your personal capacity, have you undergone or are you currently undergoing debt counselling?	
If yes, what date did you apply for debt counselling?	
If married in Community of Property, has your spouse undergone or is he / she currently undergoing debt counselling?	
If yes, what date did you apply for debt counselling?	
Annual Household Income per annum: Only applicable to a sole proprietor R	

#### TRADING NAME

Business Name to appear on Card(s)	
Business Tel. No.	Fax No. –
Company / CC / Trust Registration No.	
Country of Establishment	
Country of Operation	
Country of Registered Head Office	
Tax No. issued	If YES, Tax No.
VAT Registration No. issued	If, YES VAT No.
Registered Physical Address	
	Postal Code
Registered Postal Address	
	Postal Code

## ADMINISTRATOR / ACCOUNT MANAGER CONTACT DETAILS

Title & Name					
Business Tel. No.	-		Fax No.	-	
Business E-mail Address					
Preferred method of contact	Telephone	Fax	E-mail	Other	

#### MARKETING CONSENT

The Company gives its consent to receive information about services and products supplied by the FirstRand Group (FirstRand Banking Group, i.e. FNB, RMB and WesBank). The Company consents to the Company's name and address details being utilised to enable information to be sent to the Company. I / We wish to be contacted via the following channels							
Post	E-mail	Telephone	Cellphone	SMS			

## COMPULSORY AUTO PAYMENT

Bank Name		Branch Name	
Branch Clearing Code		Account No.	
The statement billing date is the a Select your option with a 🖌	approximate day of every month when the company	's statements will be produced. Payment o	due date will be 5 days after statement billing date.
Cycle 1:	Cycle 9:	Cycle 18:	Cycle 20:
3rd (Payment due date on 8th)	15th (Payment due date on 20th)	26th (Payment due date on 31st)	29th (Payment due date on 3rd)



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### COMPULSORY AUTO PAYMENT (CONTINUED)

- 1. The Juristic Entity hereby authorises FirstRand Bank Limited to debit the account as listed above for the purposes of paying the full amount owing by the business on its FNB Business or Corporate Credit Card account on a monthly basis.
- 2. The Juristic Entity confirms that the account information as provided above is an account in its name and as such the business has the right to give FirstRand Bank Limited the authority to debit such account on a monthly basis. Furthermore, the business will be liable for any claims, losses or damages of whatsoever nature arising out of debits made by FirstRand Bank Limited to the account as listed above should the account have insufficient funds, be incorrect or held in the name of any other person or business.
- 3. The Juristic Entity confirms that the account listed above is compliant with the Financial Intelligence Centre Act (FICA). Please take note that in terms of your authorisation the full amount will be deducted monthly, 5 days after your statement billing date selected above from the account specified above in respect of the amounts due on your credit card and is calculated as follows: Full payment due = Total transactions, plus interest plus fees.
- 4. Should your debit order be returned unpaid, the Bank will make further attempts to debit the Juristic Entity's to ensure a successful payment, which costs the Juristic Entity will be liable for.

## E-MAIL STATEMENT DELIVERY REQUIREMENTS

If you would like your statement to be posted to your registered postal address, please ignore this section. Preferred e-mail address for statements (maximum of four e-mail addresses per account may be selected)

E-mail address (Primary)	
E-mail address (cc)	
E-mail address (cc)	
E-mail address (cc)	

## EXTRACT OF RESOLUTION

To be completed by a Company (including (PTY) Ltd and incorporated), Close Corporation, Trust or Incorporation of Association not for Gain/Non Profit Organisation, or provide us with same. A copy of the signatories' ID(s) must be attached to this application form.

## CERTIFIED EXTRACT OF RESOLUTION

	ct of Resolution for: <b>rt full name of Company, Clos</b> e	e Corporation Tr	rust or Inco	ornora	ation of A	ssociation	not for Gain /	/ Non Profit	it Argar	nisatir	on)							
			ust of file	.orpora				Nonrion	it organ	insuch	5117.							
Atan	neeting of the Board of Director	s, Members of th	e Company	y, Close	e Corporat	tion, Trustee	es of the Trust	or Membe	ers of th	ne Asso	ociatio	on, wit	h a qu	orum	bein	g prese	ent, he	eld on
the		day of																
1. т	he Company, CC, Trust or NPO re	equests that a Bu	siness / Co	orporate	e Credit C	Card accoun	t be opened v	vith FNB.										
2. TI	he following authorised signato	ries to sign																
(i)	) Authorised Signatory Name						Identity No	o. / Passpor	rt No.									
	Capacity						Signature											
(ii	i) Authorised Signatory Name						Identity No	o. / Passpor	rt No.									
	Capacity						Signature											
(ii	ii) Authorised Signatory Name						Identity No	o. / Passpor	rt No.									
	Capacity						Signature											
(ir	v) Authorised Signatory Name						Identity No	o. / Passpor	rt No.									
	Capacity						Signature											
З. <sub>Р</sub> і	lease specify the number of auth	norised signatorie	s required t	to sign a	at any tim	ne (eg. any tv	vo to sign)											
B	s identified by their signatures, a usiness / Corporate Credit Card acility as required by the Compa	and / or Electron	Credit Car															



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#### CERTIFIED EXTRACT OF RESOLUTION (CONTINUED)

- 4. The Board of Directors, Members of the Company, CC, Trustees of the Trust or Members of the NPO hereby authorise on behalf of the Company, CC, Trusts or NPO the individuals as identified above and by their signatures to sign in their absolute discretion any agreement as well as all other documentation pertaining hereto. This authority will also include any instructions written or otherwise, given by the above mention person(s) on behalf of the Company, CC, Trust or NPO in respect of the credit card facility.
- 5. The Company, Close Corporation, Trust or NPO accepts and agrees to be bound by the FNB Business / Corporate Terms and Conditions of the FNB Business / Corporate Credit Card, Electron Credit Card and Petro Card(s), as amended by FNB from time to time;
- 6. Any amendment to the signatories specified in paragraph 2 above will be furnished in writing to FNB, accompanied by an amending Resolution of the Company, CC, Trust or NPO.

#### CHAIRMAN OF THE MEETING

Full Name		
Signature	Date	

OR

#### COMPANY SECRETARY

I hereby certify this to be a true extract of the minutes.						
Full Name						
Signature		Date				
NB: A new Addendum is to be provided to FNB Credit Card if any authorised signatories change.						

## COMPANY DECLARATION

- 1. To the best of our knowledge and belief the information provided to the Bank in respect of this application is true, accurate and complete.
- $\label{eq:2.2} \ensuremath{\text{The fees and charges for opening and operating the account(s) have been explained to the Business.}$
- 3. The Business has not undergone or applied for debt counselling or liquidation proceedings or Business rescue proceedings and does not have an administrative order issued against it.
- 4. The Business has read all the terms and conditions governing this or these product(s) and service(s) that have been applied for and agree to be bound by them.
- $5. \ \ \, {\rm The \, Business\, undertakes\, to\, inform\, the \, {\rm Bank\, of\, any\, changes\, to\, any\, information\, provided.}$

## AUTHORISED SIGNATORIES (TO SIGN IN ACCORDANCE WITH THE EXTRACT OF RESOLUTION)

(i) Authorised Signatory Name							
Designation	Signature						
(ii) Authorised Signatory Name							
Designation	Signature						
(iii) Authorised Signatory Name							
Designation	Signature						
Please specify the number of authorised signatories required to sign at any time (eg. any two to sign)							

## FOR OFFICE USE (COMPULSORY)

Contact name		
Preferred contact no.	Branch name	
Sales person	Employee no.	F