

AUTHORITY TO OPEN NOSTRO FCA ACCOUNT



A Member of the  OLD MUTUAL Group

Date

I/Wedo hereby authorise CABS to open Nostro FCA account.

Account Type *(Select appropriate by ticking)*

Nostro FCA (Exports) ☐	Nostro FCA (Offshore Loans) ☐	Nostro FCA (Investments) ☐
Nostro FCA (Domestic) ☐	Non-Resident Nostro FCA ☐	Individual Nostro FCA ☐
Non-Governmental Organisation, Embassies & International Organisations Nostro FCA ☐		Bank Nostro FCA ☐
		Nostro FCA (Income) ☐

Account Currency *(Select appropriate by ticking)*

USD ☐ ZAR ☐ GBP ☐ EUR ☐ BWP ☐ Other *(Specify)*

Nature of Business Activities:

Existing RTGS FCA Account No:

Existing RTGS FCA Account Name:

I/We confirm that the signing arrangements are the same with the existing CABS RTGS FCA Account mentioned above.

Signed

.....	
Name in full	Signature

.....	
Name in full	Signature

For Office Use Only

Nostro FCA Account No:

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Customer No.:

Processed by:		
Name in full	Signature	Date

Approved by:		
Name in full	Signature	Date