

SPECIMEN SIGNATURE CARD – FIRMS

CURRENT /SAVINGS/DEPOSIT ACCOUNT

Account Number.....

Date Account Opened.....

Name.....

Address..... Telephone No.....

Introduction.....

Mandate - MAN..... Dated..... Nature of Business.....

To sign		
FULL NAME	SPECIMEN SIGNATURE	CAPACITY

Overseas/Other Bankers..... Authenticated by.....

PLEASE TURN OVER
MAN 15 (replacing A 48)

Sig. no.

Appointment of Bankers (Clubs, Associations, Societies etc)

(N.B. This form should not be used for Companies, Building Societies of Industrial and Provident

Societies)

At a meeting of the (1).....

.....of the (2).....

.....held at.....

.....On the.....

.....day of.....200.....

It was resolved

That Rokel Commercial Bank (Sierra Leone) Limited Be appointed the Bankers of the(2)
Continue as*

That regarding theaccount(s) the said Bank are hereby authorized and requested:

1. To honour and comply with all cheques drafts bills of exchange promissory notes acceptances negotiable instruments and orders expressed to be drawn accepted made or

Given on behalf of the said (3).....

are overdrawn or any overdraft in increased by any payment thereof or in relation thereto or are in credit or otherwise without prejudice to the Bank's right to refuse to allow any overdraft or increased of overdraft.

2. In the event of the said account becoming overdrawn at any time we hereby agree that you shall be entitled to charge compound interest on the sum by which the said account is overdrawn calculated on daily balances with monthly interest and that the rate of interest charged from time to time shall be at your sole discretion up to but not exceeding 3% above the minimum commercial rate in force at that time, You shall not be bound to notify -us in advance of any change in the rate of interest but on receipt of a written request from us you shall be obliged to specify the rate of interest being charged at the time of such request.

3. To honour and comply with all instructions to deliver or dispose of any securities or document or property held by the Bank on behalf of the said (3).....

To hold the said (3)..... liable on all agreements and indemnities in connection with the issue of letters of credit drafts and telegraphic transfers and with all banking transaction.

Provided any such cheques, drafts, bills of exchange, promissory notes, acceptances negotiable instruments orders instructions agreements and indemnities are signed by the Persons holding the under mentioned offices for the time being*

and countersigned by*.....

MAN 6

4. To treat all cheques, drafts, bills of exchange, promissory notes acceptances negotiable Instruments and orders as being endorsed on behalf of the said (3).....

And to discount or otherwise deal with them provided such endorsements purport to be signed by*.....

5. To cancel all existing mandates (if any) in force at the date hereof with regard to the Company's said Account's which Mandates are hereby terminated Provided that all authorities, instructions, instruments and transactions authenticated in accordance with any existing Mandate and purporting to have been given made, issued or entered into prior to receipt by Rokel Commercial Bank (Sierra Leone) Limited of notice of this resolution shall have effect as between the.....and Rokel Commercial Bank (Sierra Leone) Limited as though this resolution had never been passed.

That a list of the names and specimen signatures of the persons at present authorized to sign under this resolution be furnished to the said Bank at the said branch and that they be advised by letter signed by the Chairman for the time being of all changes that may take place in the same from time to time and thereby be authorized to act thereon. That a copy of this resolution be furnished to the said Bank at the said branch; and that it remain in force until the receipt by the said Bank at the said branch of a duly certified copy of a resolution rescinding the same. We hereby certify the above to be a true copy from the Minutes and we hand you herewith:-

- (a) Copy of your rules
- (b) A full list of the present signatories with their respective signatures (the position of each signatory e.g. Chairman, Secretary, Treasurer should be stated after each name).

Dated.....  ROKEL COMMERCIAL BANK (SL) LTD

.....Chairman

.....Secretary

To Rokel Commercial Bank (Sierra Leone) Limited
.....Branch

FOR INTERNAL USE

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