

## **BUSINESS CURRENT ACCOUNTS**

## **GENERAL ACCOUNT CONDITIONS:**

Individual/Moral Business account

- Prospect to fill all account opening documents,
- Application for account opening typed on the letter head of the company (For moral persons).
- photocopy of a valid National Identity Card, or a valid residence permit for foreigners.
- Two passport size photograph of all signatories,
- Localisation plan or a photocopy of a most recent utility bill,
- A photocopy of the certificate of incorporation.
- A photocopy of taxpayer card.
- A photocopy of localisation plan and attestation.
- Attestation of non-indebtedness from the taxation center.
- Article of association/status for businesses with more than 1 shareholder.
- Authorisation to operate such Institution signed by the competent Authority (For cases like Hospitals, schools, and others that needs authorisation).



- FCFA 25,000 or FCFA 50,000 tax exclusive account opening fee (Depending on the size of the Institution).
- FCFA 25,000 or FCFA 50,000 initial deposits (Depending on the size of the Institution).
- Customers pay monthly account handling charges ranging from FCFA 3,500 to FCFA 7,000.

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