

ENTERPRISE SAVINGS ACCOUNT (FOR MEDIUM SIZED ENTERPRISES, STATE INSTITUTIONS AND CORPORATIONS)

GENERAL ACCOUNT CONDITIONS:

- An application to open an account written on the company's letterheaded paper signed by the promoter/Person(s) designated to manage the company specifying the conditions to operate the account.
- Memorandum of the article of association indicating the various level of authority.
- Photocopy of a valid National Identity Card, or a valid residence permit for non-national for all authorised signatories.
- Localisation plan or a photocopy of a most recent utility bill of the Promoter or an Authorised Representative and the location plan of the Office.
- 2 passport-sized photos for all authorised signatories.
- 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).



- FCFA 10,000 minimum account balance.
- FCFA 25,000 minimum to benefit from credit interest.
- 4% to 6.5% Interest payable twice per annual (June and December).

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