

BANK ACCOUNT INFORMATION

Account relationship with UBA

UBA business office where salary is domiciled	Type of account	Account number	Equity contribution	Net amount

Account relationship with other Banks

Name of other Bank	Type of account (Current, savings, deposits)	Account number	Duration at bank (in months)	Turnover (Total over last 6 months)

Loans outstanding (with other banks)

Type of Loan	Amount Outstanding	Collateral	Expiry date	Frequency

OTHER BORROWINGS

Mode of principal re-payment: Monthly Quarterly Others

Please note that late repayments/bounced cheques will attract penalties

I certify that all the information provided by me above is true, correct and complete.

I authorise you to make any enquiry you (UBA) consider necessary and appropriate for the purpose of evaluating this application.

Applicant signatories

Date

Please note that the bank will charge administrative fees for processing this application.

FOR OFFICE USE

Please check that every question has been answered and the form has been signed also.

Received by:
Name of relationship manager

Signature

Date