



Names: .....

.....

P.O Box: .....

Telephone: .....

Date: .../...../.....

The Manager

I&M Bank Limited

Domicile Branch: .....

Dear Sir/Madam,

**REQUEST TO OPEN A KES/USD/GBP (please tick the preferred currency or specify other .....)**  
**CUSTODIAL TRADING ACCOUNT.**

I hereby authorise you to open a KES/USD/GBP (or other ..... ) denominated Custodial Trading Account as per details below:

- I&M Bank account number (Please indicate the existing I&M Bank Ltd Personal bank account number):  
.....;
- CDS account number (if applicable) IMBCC .....

By signing this document I/We are deemed to have read and understood the Bank's General Terms and Conditions. I/We hereby agree to abide by the said terms and conditions and in particular by the Bank's rules in force for the conduct of account(s);

I/We hereby confirm that the mandate of this account remains as per the mandate of the account indicated above. (Please provide separate documentation if the mandate differs);

As part of documentary requirement to open a transactional account/s at I&M Bank Ltd, I/We understand that I/We/Am required to declare the source of the funds that I/We will be depositing into the account/s including future deposits whether in cash, cheque, EFT, RTGS, SWIFT or any other method. I/We further confirm that these funds are derived from legitimate sources as stated below and that I/We will also provide documentary evidence of the source of funds if/when required. I/We declare the following details to be true. Accordingly, I/We wish to hereby declare the source of funds that I/We shall be depositing into my/our Custodial Trading Account is/are (tick as appropriate);

Salary  Business Income  Savings Interest/Dividend

Other(s) (Specify).....

Yours faithfully,

Signature and Name(s):

Signature and Name(s):

\_\_\_\_\_

\_\_\_\_\_

**For Branch Official Use ONLY**

Verified and approved:

Name.....Signature.....Date.....