



Solutions for your banking needs

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Here for good

Standard Chartered Bank Uganda Limited is regulated by Bank of Uganda.
Some of our sales staff earn commission for business acquisition. Terms and Conditions apply.

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2 Which account(s) would you like to open?

Account Type

Ordinary Current Account
 Community Heart Account
 International Trade Account
 Ordinary Savings Account
 Term Deposit Call Regular High Yield

Currency Options

UGX USD EUR GBP Other _____
 UGX USD EUR GBP Other _____
 UGX USD EUR GBP Other _____
 UGX USD EUR GBP Other _____
 UGX USD EUR GBP Other _____

For Trade and Lending Products, please fill in separate forms

2A Fixed Deposit

Deposit Amount _____

Transfer Deposit from Account A C C O U N T N U M B E R

Tenor of Deposit 1 Month 3 Months 6 Months 1 Year Other (specify) _____

Maturity Instructions* Credit Interest to A C C O U N T N U M B E R

Credit Principal to A C C O U N T N U M B E R

Interest Payout Options** Monthly Quarterly Half Yearly Annually On Maturity

Special Instructions _____

*Upon maturity of the Term Deposits, funds will be credited to the source account

**Applicable to High Yield Term Deposits only.

3 Account Activity Profile

Source of Funds _____

Anticipated Account Activity (please tick the relevant boxes below)

Transaction Type	No. of Transactions Per Month			Total Amount (USD Equivalent) Per Month		
Deposits	<input type="checkbox"/> 0-10	<input type="checkbox"/> 11-50	<input type="checkbox"/> >50	<input type="checkbox"/> <50,000	<input type="checkbox"/> 50,000 =<500,000	<input type="checkbox"/> >=500,000
Withdrawals	<input type="checkbox"/> 0-10	<input type="checkbox"/> 11-50	<input type="checkbox"/> >50	<input type="checkbox"/> <50,000	<input type="checkbox"/> 50,000 =<500,000	<input type="checkbox"/> >=500,000
Outgoing International Transfers	<input type="checkbox"/> 0-10	<input type="checkbox"/> 11-50	<input type="checkbox"/> >50	<input type="checkbox"/> <50,000	<input type="checkbox"/> 50,000 =<500,000	<input type="checkbox"/> >=500,000

3A Account Operating Mandate

	Name of Signatory	Assign Authority Level (e.g. A, B, C)	Define Mandate (Single and/or Joint)	Assign Authorising Limit (Single)	Assign Authorising Limit (Joint)
1					Specify in special instructions space below
2					
3					
4					
5					

Special Instructions (define joint authorising limit and signing combinations)

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Applicant Information

Details of Account(s)/Time Deposit

Name of Entity *(insert full legal name)*.....

Business Registration Number *(if applicable)*..... A/C No. *(if applicable)*.....

The Trade Disclosure Form is requested from you to better understand your needs. This is also important for our due diligence obligations, an integral part of our global effort to combat money laundering, terrorist financing and fraudulent activities.

I. Buyers and Suppliers

	Name of Buyers or Suppliers	Buyer / Supplier		Buyers or Suppliers' Country of Operation	Is Buyer or Supplier Related Party ¹ to you	
		<input type="checkbox"/>	<input type="checkbox"/>		Yes	No
1.	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>
2.	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>
3.	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>
4.	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>
5.	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>

II. Goods

Goods category	Goods Description <small>Please separate each Goods Description by comma (,)</small>	Are Goods subject to export controls ²	
		Yes	No
1. Animal and Animal Products	1. _____	<input type="checkbox"/>	<input type="checkbox"/>
2. Chemicals and Allied Industries	2. _____	<input type="checkbox"/>	<input type="checkbox"/>
3. Coffee	3. _____	<input type="checkbox"/>	<input type="checkbox"/>
4. Commodities - Agricultural	4. _____	<input type="checkbox"/>	<input type="checkbox"/>
5. Commodities - Energy	5. _____	<input type="checkbox"/>	<input type="checkbox"/>
6. Commodities - Metal	6. _____	<input type="checkbox"/>	<input type="checkbox"/>
7. Commodities - Oil Seeds and Edible Oil	7. _____	<input type="checkbox"/>	<input type="checkbox"/>
8. Commodities - Others	8. _____	<input type="checkbox"/>	<input type="checkbox"/>
9. Commodities - Precious Metal	9. _____	<input type="checkbox"/>	<input type="checkbox"/>
10. Food	10. _____	<input type="checkbox"/>	<input type="checkbox"/>
11. Horticulture	11. _____	<input type="checkbox"/>	<input type="checkbox"/>
12. Machinery - Electrical - Telecommunication	12. _____	<input type="checkbox"/>	<input type="checkbox"/>
13. Machinery and Transport Equipment	13. _____	<input type="checkbox"/>	<input type="checkbox"/>
14. Manufactured Goods	14. _____	<input type="checkbox"/>	<input type="checkbox"/>
15. Mineral - Fuel Products	15. _____	<input type="checkbox"/>	<input type="checkbox"/>
16. Mineral Fuels (oil Products) and Lubricants	16. _____	<input type="checkbox"/>	<input type="checkbox"/>
17. Petroleum Products	17. _____	<input type="checkbox"/>	<input type="checkbox"/>
18. Plastic - Rubber - Leather	18. _____	<input type="checkbox"/>	<input type="checkbox"/>
19. Raw Materials	19. _____	<input type="checkbox"/>	<input type="checkbox"/>
20. Services	20. _____	<input type="checkbox"/>	<input type="checkbox"/>
21. Stone - Glass	21. _____	<input type="checkbox"/>	<input type="checkbox"/>
22. Tea	22. _____	<input type="checkbox"/>	<input type="checkbox"/>
23. Textile - Textile Products	23. _____	<input type="checkbox"/>	<input type="checkbox"/>
24. Transportation	24. _____	<input type="checkbox"/>	<input type="checkbox"/>
25. Vegetable Products	25. _____	<input type="checkbox"/>	<input type="checkbox"/>
26. Wood and Wood Products	26. _____	<input type="checkbox"/>	<input type="checkbox"/>
27. Other Agricultural Produce	27. _____	<input type="checkbox"/>	<input type="checkbox"/>
28. Other Miscellaneous Finished Products	28. _____	<input type="checkbox"/>	<input type="checkbox"/>
29. Other Export	29. _____	<input type="checkbox"/>	<input type="checkbox"/>
30. Other Import	30. _____	<input type="checkbox"/>	<input type="checkbox"/>

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III. Buyers and Suppliers

Is movement/payment of Goods within the country (i.e. no cross-border Goods movement/payment)

<input type="checkbox"/> Yes Countries of Domestic Goods movement/payment 1. _____ 2. _____ 3. _____ 4. _____ 5. _____	<input type="checkbox"/> No <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Countries of Goods' Origination</td> <td style="width: 50%; border: none;">Countries of Goods' Destination</td> </tr> <tr> <td style="border: none;">1. _____</td> <td style="border: none;">1. _____</td> </tr> <tr> <td style="border: none;">2. _____</td> <td style="border: none;">2. _____</td> </tr> <tr> <td style="border: none;">3. _____</td> <td style="border: none;">3. _____</td> </tr> <tr> <td style="border: none;">4. _____</td> <td style="border: none;">4. _____</td> </tr> <tr> <td style="border: none;">5. _____</td> <td style="border: none;">5. _____</td> </tr> </table>	Countries of Goods' Origination	Countries of Goods' Destination	1. _____	1. _____	2. _____	2. _____	3. _____	3. _____	4. _____	4. _____	5. _____	5. _____
Countries of Goods' Origination	Countries of Goods' Destination												
1. _____	1. _____												
2. _____	2. _____												
3. _____	3. _____												
4. _____	4. _____												
5. _____	5. _____												

IV. Declaration

- I confirm that I have reviewed all the information provided in this form and that it is correct to the best of my knowledge
- I understand that this form is not intended for use as a standing application for Trade transactions

SCI LE ID: For Internal Use Only

¹A Related Party refers to a person that directly, or indirectly through one or more intermediaries, Controls, is Controlled by, or is under common control with, the Applicant, and includes persons connected with the related party. Persons connected with the related party includes (but shall not be limited to) (a) relatives of a related party who is an individual, (b) directors and shareholders of a related party which is a body corporate, and their relatives, (c) bodies corporate Controlled by persons connected with a related party, (d) trustees of a trust under which a related party or persons connected with the related party are beneficiaries, and (e) partners of a related party. "Control" means where one person (either directly or indirectly and whether by share capital, voting power, contract or otherwise) has the power to appoint and/or remove the majority of the members of the governing body of another person or otherwise controls or has the power to control the affairs and policies of that other person and that other person is taken to be "Controlled" by the first person.

²Export controls goods are subject to country level export control laws, or multi-lateral export control regimes (and related strategic arms/technology control lists) which either a) prohibit or restrict the export of such items OR b) require items to be exported or re-exported in accordance with a valid export license. Goods which are subject to export control/strategic control regimes are commonly referred to as "military use" or "dual use" goods and the determination of whether or not these goods are subject to export controls, is the sole responsibility of the trader/ exporter.

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5 Please consider these valuable services

			Yes	No
Mobile Wallet Payment via S2B			<input type="checkbox"/>	<input type="checkbox"/>
Cheque Book			<input type="checkbox"/>	<input type="checkbox"/>
E-Statement	<input type="checkbox"/> Daily	<input type="checkbox"/> Weekly	<input type="checkbox"/> Monthly	

We will send e-statements for your accounts to your preferred email address as indicated in section 1A of the form. Physical Statements may be availed at the branch on request at a cost. See tariff guide for details.

Straight2Bank (S2B)

S2B is our Internet Banking solution for businesses which allows you to access your account statements, make payments online and customise user access, while providing signatories with the capability to authorise payments conveniently.

Nominate users below:

	S2B User's Full Name	Preferred User Name	Mobile Number	Email Address
1				
2				
3				
4				
5				

User Capabilities:

	S2B User Name	Cash Services					Trade Services			Sign Group (e.g. A; B)
		Initiate Payment (Y/N)	Authorise Payment (Y/N)	Initiate Payroll (Y/N)	Authorise Payroll (Y/N)	Inquiry & Alerts (Y/N)	Initiate Transaction (Y/N)	Authorise Transaction (Y/N)	Inquiry/ Alerts (Y/N)	
1										
2										
3										
4										
5										

- I would not like to access Straight2Bank
- I would not like to be informed about promotion products and services that Standard Chartered Bank or its strategic partners may offer through email or any other form the bank wishes to use.

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General Terms and Conditions

1. I/We agree that the Bank will send all correspondence in electronic form using email or any other electronic media. However, the Bank reserves the right to send paper correspondence to the last known address as per the Bank's records.
2. I/We represent and warrant that all information (including any documents) I/We have given to the Bank in connection with this application, is correct, complete and not misleading. If this is not the case, I/We will be personally liable. I/We must notify the Bank if I/We become aware that any information I/We have been given changes, is incorrect or misleading. I/We confirm that all personal information provided in this application form and that of the authorised persons (if any) and signatories (if any) will apply to the account(s) I/We hold with the Bank unless I/We expressly tell the Bank otherwise.
3. I/We represent and warrant that I/We have power and all necessary authorisations to own our assets and carry on any business I/We conduct, to enter into each of the Bank's banking agreements and any other arrangement with the Bank and to comply with our obligations and exercise our rights under them.
4. I/We authorise the Bank to disclose to, and verify any of the information I/We have given to the Bank or our credit standing from anyone the Bank may consider appropriate (such as an authority or credit reference agency).
5. I/We consent to each Standard Chartered Bank PLC and its subsidiaries and affiliates (including each branch or representative office) ("Standard Chartered Group"), its officers, employees, agents and advisers disclosing information relating to us (including details of the Bank's banking agreement, the accounts, the products or any arrangement with the Bank's head office and any other member of the Standard Chartered Group in any jurisdiction ("permitted parties"); professional advisers, service providers (whether located in Uganda or outside Uganda) for the purposes of providing any service to us in connection with this application (including data processing), or independent contractors to, or agents of, the permitted parties, such as debt collection agencies, data processing firms and correspondents who are under a duty of confidentiality to the permitted parties, any actual or potential participant or sub-participant in relation to any of our obligations under the Bank's banking agreement between us, or assignee, novatee or transferee (or participant or sub-participant in relation to any of our obligations under the Bank's banking agreement between us, or assignee, novatee or transferee (or any officer, employee, agent or adviser of any of them), any credit reference agency, rating agency, business alliance partner, insurer or insurance broker of, or direct or indirect provider of credit protection to, or any permitted parties; of, or direct or indirect provider of credit protection to, or any permitted parties; any court, tribunal or authority (including an authority investigating an offence) with jurisdiction over the permitted parties; a merchant or member of VISA International or MasterCard International or China Union Pay where the disclosure is in connection with the use of a card; any authorised person or any security provider; anyone the Bank considers necessary in order to provide us with the services in connection with an account.
6. The Bank may suspend or terminate a transaction, a service or our relationship with you in the following circumstances;
 - a. Where continuing to operate your account(s) with the bank may subject the bank to reputational risk as a result of your personal conduct.
 - b. Where continuing to operate your account(s) with the bank breaches regulatory requirements.
 - c. Where your account has been in an unauthorized excess position for over 30 days.
 - d. Where the account is not funded for more than 90 days.
7. I/We have been provided with and confirm to have read and understood or have been explained to (in the language I/We understand) the Bank's Account Terms, Standard Terms, Country Supplement, Service Application Forms/Terms, Master Credit Terms and General Trade Terms, all forming part of the Bank's banking agreement which are also available at the Bank's branches and I/We agree to be bound by them. I/We acknowledge that I/We are bound by any variation the Bank makes to these documents, in accordance with the Bank's banking agreement. In particular, I/We understand that by entering into the Bank's banking agreement, I/We give indemnities, authorisations, consents and waivers and agree to limitations on the Bank's liability.
8. I/We agree that the Bank has the right to set off the amount held in lien/fixed deposit against which a cash secured facility(ies) has been granted to us by the Bank, in the event of default. I/We authorise the Bank to purchase such foreign currency with the monies standing to the credit of our account(s) as may be necessary, to effect the set off and settle any outstanding amount on the loan facility, where necessary to facilitate the offsetting of the facility in default. I/We agree that the lien will only be lifted upon full repayment of the facility(ies). I/We agree that I/We shall lay no claim whatsoever to the funds under lien until such time the facility is repaid in full.
9. I/We agree to be bound by this declaration together with the Board Resolution provided by the bank on this application form.

To: Standard Chartered Bank Uganda Limited (the “Bank”)

From: _____ (“the Client”)

Date Of Resolution:

D	D	M	M	Y	Y	Y	Y
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We, being the Company Secretary/Director(s)/Partner(s)/Member(s)/Trustee(s)/Legal representative(s) of the Client, hereby certify that the resolutions set out below are a true extract of the resolutions of the Board of Directors/Members/Trustees/Partners of the Client passed with effect from the date shown above.

Director Signature

Director/Company Secretary Signature

Name

Name

Designation

Designation

It was resolved that:

1. The Authorising Signatories as listed in section 7 of this form hereto may from time to time in their absolute discretion, on behalf of and in the name of the Client:
 - a. Open bank accounts of any type with the Bank
 - b. Sign and deliver any Account Opening, Trade, Lending and/or Cash Management (including electronic client access services) documentation as required from time to time.
 - c. Sign:
 - (i) instructions in writing or electronically for the payment of money, or the dealing of securities, to and from any account maintained by the Client with the Bank,
 - (ii) payment instruments in electronic form or in the form of cheques, drafts, money orders, cashier's order or other similar instruments,
 - (iii) confirmation of transactions and instructions in writing or electronically in respect of the settlement or performance of transactions, including, without limitation, notices exercising any option or other right of election under any Transaction,
 - (iv) bind the Client to the Account Terms, Standard Terms, Country Supplement, Service Application Forms/Terms, Master and General Trade Terms, all forming part of the banking agreement, and cash management documentation (including electronic client access services) as amended from time to time.
 - d. Amend the list of Authorising Signatories.
 - e. Arrange with the Bank for advances to the Client by way of discount, loan, overdraft, or otherwise, and for the granting of credits and the issue of guarantees by the Bank from time to time and to sign on behalf of the Client any form of deposit and withdrawal. Memorandum of Deposit, Letter of Trust, Mortgage, or any other grant of security whatsoever relating to any securities or property or document of title relating thereto to secure any advances, obligations, undertakings, instructions, guarantees, indemnities and counter-indemnities, and any other documents which may be required by the Bank in connection with such facilities insofar as they are not by their nature required to be executed under the Common Seal of the Client.
 - f. Sign and deliver an ISDA Master Agreement, whether with or without a Credit Support Annex, or any other master agreements and other documents in relation to foreign exchange transactions, swaps, options and other derivatives transactions, securities dealing (including, without limitation, repurchase and securities lending transactions), money market transactions and collateral or margin arrangements relating to such transactions between the Bank and the Client, and enter into any financial transaction of a type from time to time offered by the Bank ("Transactions"), whether orally, in writing or through an electronic messaging system and bind the Client to the terms agreed for each transaction.
2. The Authorizing Signatories as listed in section 7 of this Account Opening Form may from time to time in their absolute discretion, delegate any of their authority or powers referred to in resolution 1 above to any one or more persons specified and revoke any such delegation.

3. Any step already taken by the Authorizing Signatories as contemplated by resolutions 1 and 2 above is hereby ratified by the Client.
4. These resolutions will remain in force unless and until the Client delivers to the Bank a new resolution revoking, amending, or superseding these resolutions.

Company Seal

8 Schedule of Authorising Signatories

Specimen Signature

Photograph

Specimen Signature

Photograph

Name: _____
 Designation: _____
 ID/Passport No: _____
 Mobile No: _____
 Email Address: _____
 Primary Contact: Yes No

Name: _____
 Designation: _____
 ID/Passport No: _____
 Mobile No: _____
 Email Address: _____
 Primary Contact: Yes No

Specimen Signature

Photograph

Specimen Signature

Photograph

Name: _____
Designation: _____
ID/Passport No: _____
Mobile No: _____
Email Address: _____
Primary Contact: Yes No

Name: _____
Designation: _____
ID/Passport No: _____
Mobile No: _____
Email Address: _____
Primary Contact: Yes No

Specimen Signature

Photograph

Specimen Signature

Photograph

Name: _____
Designation: _____
ID/Passport No: _____
Mobile No: _____
Email Address: _____
Primary Contact: Yes No

Name: _____
Designation: _____
ID/Passport No: _____
Mobile No: _____
Email Address: _____
Primary Contact: Yes No

9 For Bank Use only

A. To be filled by sales/branch

Sales Person's Name: _____
Sourcing ID: _____
Referral Person's Name: _____
RM / ARM Name: _____
RM / ARM Signature: _____
Sales/Branch Manager's Name: _____

Closing ID: _____
Signature: _____
Referral ID: _____
RM / ARM Code: _____
Sales/Branch Manager's Signature: _____

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Trade & Working Capital Solutions

- Bank Guarantee/ Standby Letter of Credit/ Bid Bond
- Commercial Standby Letter of Credit
- Financial Guarantee
- Open ended Guarantees
- Revolving Letter of Credit
- Transferable Letter of Credit
- Letter of Credit (LC) Advising (including advising of LC and subsequent amendments)
- Transfer Letter of Credit
- Open Confirmation
- Loan Against Trust Receipt
- Import Loan
- Credit Bills Negotiated - Clean
- Credit Bills Negotiated - Discrepant
- Re-Negotiation of Letter of Credit
- FX Forwards

- Acceptances under Export Letter of Credit
- Credit Bills for Collections under Letter of Credit
- Import Bills for Collection - IBC D/P (Documents against Payment)
- Import Bills for Collection - iBC D/A (Documents against Acceptance)
- Export Invoice Financing
- Import Invoice Financing
- Proforma Invoice Financing
- Pre-shipment Finance under Export Letter of Credit
- Credit Bills for Collections
- Export Collection (EBC)
- Financing on a with recourse basis of Export Bills
- Local Bill Discounting (not under Letters of Credit (Letters of Credit)
- Discounting of avalsised drafts under Documents Against Acceptance (DA)
- Overdraft

Lending Solutions

- Business Mortgage

- Loan Against Property

Cash Management Solutions

- Current & Savings Accounts
- Onsite Cheque Printing
- Mobile Wallet Payments
- Straight2Bank

- Deposit Accounts
- Mobile Wallet Collections
- Virtual Accounts collection solution with automated reconciliation capability

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