



Bank of Baroda (Kenya) Ltd.

ANNEXURE E: RESOLUTION OF TRUST, CLUB, SOCIETY, ASSOCIATION, NGO

Certified Copy of Resolution passed at the meeting of the Trustees / Office Bearers of _____ held on _____ which has been duly entered in the Minutes Book, signed by the Chairman of the meeting and in accordance with the Trust Deed / By-Laws.

TRUSTEES / OFFICE BEARERS PRESENT:

1. **RESOLVED** that a Savings Account / Current Account / Term Deposit / Foreign Currency Account in the name of _____ be opened with _____ Branch of Bank of Baroda (Kenya) Ltd. (hereinafter referred to as the "Bank").

2. **THAT** the Bank be and is hereby empowered to honour Cheques, Bills of Exchange and / or Promisory Notes drawn, signed, endorsed or made on behalf of the Trust, Club, Society, Association, NGO by _____ of the Following Trustees / Office Bearers: (mode of operation)

NAME:	DESIGNATION:
_____	_____
_____	_____
_____	_____
_____	_____

And to act the instructions given by the persons authorized with regard to account whether in credit or overdrawn.

3. **THAT** the Trust, Club, Society, Association, NGO undertakes to inform the Bank in writing of any change in the Trustees / Office Bearers and that the Bank be authorized to act on such information.

CHAIRMAN _____

SECRETARY _____

Dated at _____ this _____ day of _____ 20_____