

# ACCOUNT OPENING FORM-ENTITIES

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(Incorporated	& Non-	Incorporated

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Branch									Acc	count	t No.	(for of	fficial us	e only)													
Referral code(To be filled du	uring	cam	npaig	jns if	refe	rred	by e	xisti	ng c	ustc	omer	s)															
1. COMPANY DETAIL	S(P	leas	se co	omp	lete	in Bl	_00	CKL	ET	TER	Sar	nd ti	ick w	here	ene	ces	sary	/)									
Company / Business																											
Certificate of Incorporation/ Registration number											1																
Date of Registration			• м	I Y		T <sub>Y</sub>	1					· //	D : - t														
Type /Nature of Business (Specific not generic )							Jur			Incor	rporat		Registr	ation													
Sector/Industry																											
Operating Business																											
Address 1													<u> </u>										 				
Operating Business Address 2																											
Business																											
Address/Registered Office (if different from above)																											
Landmark/Nearest Bus-sto	р																										
Company E-mail address																											
Website (if any)																											
Phone Number (1)													Pho	ne Nu	Imber	(2)											
Tax Identification Number (TIN)													RM No where a			s Coo	de										
Special Control Unit against M	oney	Laun	Iderir	ng (S(	CUML	_) Reg	g. No	).																			
2. ANNUAL TURNOV	ER																										
(a) Less than N50 Million 📃	N5	50 Mil	llion-	Less	than	N500	) Mill	ion [		٢	1500	Millic	on-Le	ss tha	an N	5 Billi	on [		Ab	oveľ	N5 Bi	llion					
(b) Source of funds (Source of	econo	omic	activ	rities	that g	gener	ates	inco	me)																 		
(c) Is your Company quoted or	n any S	Stocl	k Exc	hang	le	Y	es		١	10 [																	
(d) If answer to question (b) is y	/es, in	idicat	te wh	ich S	tock	Excha	ange	e and	the !	Stocl	k Syn	nbol:	:												 		
3. ACCOUNT SERVIC	E(S)	REC	QUIF	RED	(Plea	ase t	ick	opt	ion	belc	ow)																
Card Preferences: Master	card		$\vee$	'isaca	ard [		Ve	rveC	ard		0	ther	(spec	cify)													
Electronic Banking Preferenc	es: Ir	nterr	net Ba	ankin	g 🗌	 	1obi	ile Ba	nkin	 9 []		АТМ	1/POS			Prim	nus [		Pr	imus	Lite	$\square$					_
Others(specify)								]			I						L										
Transaction Notification: S	SMS A	lert (	Fee a	applie	es)		E	-mai	l Alei	rt (Fr	ee)																
Statement Delivery Preferenc	es: E·	-mail	(Free	e) [		Post		]	Bran	ch 🗌																	
Statement Frequency: Mon	thly [		Qu	arter	ly 🗌		Ser	ni an	nuall	у 🗌	] /	Annı	ually [														
Cheque Book Requisition: Op	ened	l che	que		Cro	ssed	Che	que		50	Leave	es		100	Leav	es											

# 4. CHEQUE CONFIRMATION THRESHOLD

Cheque Confirmation: Will you like to Pre-confirm your cheque? Yes No

Cheque Confirmation Threshold : If the answer to the above is yes, please specify the threshold

If you would like to have a higher threshold for pre-confirmation, please specify the amount (i.e threshold above N250,000.00) in line with existing laws and regulation

# 5. ACCOUNT SIGNATORY'S DETAILS

1. Surname																													
First Name														М	iddle	e Nai	me												
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E-mail address																													
Class of Signatory									Si	gnat	ure										E	Date	e [	D	DI	M M	Y	Y	Y Y
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Class of Signatory       Signatory       Signatory       Date or min v v v v         S. Surrame       Date or min v v v v       Pist Name       Date or min v v v v         First Name       Date of Birth       Date v v v       Middle Name       Date of Diversity         Date of Birth       Diversity v v v       Sex: Mule       Female       Diversity Date
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Occupation   (Specific not generic)   Status/Job Title   Residential Address   House Number   Street Name cont.   City/Town   LGA   Landmark/Nearest Bus-stop   Phone   Number (1)   Phone   Number (2)   E-mail address     Class of   Signature   Date   Dot   M M   Y   Y   Surance     Middle Name     I. Surname   Mams of   Means of
(Specific not generic)   Status/Job Title     Residential Address   House Number   Street Name cont.   City/Town     LGA   Landmark/Nearest Bus-stop     Phone   Number (1)   E-mail address     Class of   Signatory     Signature     Date   Date   Nor SOLE PROPRIETORS/EXECUTIVES/TRUSTEES/PROMOTERS/EXECUTORS/ADMINISTRATORS/PRINCIPAL OFFICERS   Nor SOLE PROPRIETORSHIP     1. Surname   Pate of Birth   Date   Date   Main   Y   Y   Sex:   Male   Female
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Street Name cont.   LGA   Landmark/Nearest Bus-stop   Phone   Number (1)   E-mail address   Class of   Signature   Date   Do M M Y Y Y   Sex:   Male   First Name   Date of Birth   D   Means of   Identification
LGA       State       Image: Class of Signature       Phone Number (2)         Class of Signatory       Signature       Date       Det M M Y Y Y Y         GA       DETAILS OF THE DIRECTORS/EXECUTIVES/TRUSTEES/PROMOTERS/EXECUTORS/ADMINISTRATORS/PRINCIPAL OFFICERS (NOT SOLE PROPRIETORSHIP)       Middle Name       Image: Main M Y Y Y Y         1. Surname       Image: Middle Name       Image: Middle Name       Image: Main M Y Y Y       Sex:       Male       Female         Date of Birth       Image: Middle Name         Means of Identification       Image: Main M Y Y Y       Sex:       Male       Female       Image: Main M Y Y Y       Sex:
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Phone Number (1)       Phone Number (2)         E-mail address       Date         Class of Signatory       Signature         Date       Date         M       Y         GA       DETAILS OF THE DIRECTORS/EXECUTIVES/TRUSTEES/PROMOTERS/EXECUTORS/ADMINISTRATORS/PRINCIPAL OFFICERS (NOT SOLE PROPRIETORSHIP)         1. Surname       Middle Name         First Name       Middle Name         Date of Birth       D         M       Y         Y       Sex:         Male       Female
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Class of Signatory Signature Date D M M Y Y Y Y GA DETAILS OF THE DIRECTORS/EXECUTIVES/TRUSTEES/PROMOTERS/EXECUTORS/ADMINISTRATORS/PRINCIPAL OFFICERS (NOT SOLE PROPRIETORSHIP) 1. Surname Middle Name Middle Name Date of Birth D M M Y Y Y Y Sex: Male Female High High High High High High High High
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6A     DETAILS OF THE DIRECTORS/EXECUTIVES/TRUSTEES/PROMOTERS/EXECUTORS/ADMINISTRATORS/PRINCIPAL OFFICERS (NOT SOLE PROPRIETORSHIP)       1. Surname     Image: Comparison of the second secon
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Do you have dual citizenship ? Yes No If yes, please specify
Social Security Number Employee Identification Number:
Percentage Holding
Occupation (Specific not generic)

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Do you have dual citizenship? Yes No If yes, If US Citizen, please provide: Social Security Number														peci	fy [																					
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*People in peculiar circumstances- Artisans, Petty Traders, Students who may not have the prescribed IDs Do you have dual citizenship? Yes No I If yes, please specify If US Citizen please provide:																																		
Do you have dual If US Citizen, pleas				Ye	s [		١	No [		lf	/es, p	oleas	e sp	ecify	, [																			
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I/We hereby authorize you to debit my/our account with the sum of N......being the legal cost of search  $conducted \, on \, our \, account \, by \, the \, Corporate \, Affairs \, Commission.$ 

Yours faithfully,

# 9. LETTER OF INDEMNITY

Name of Officer

The Customer hereby agrees that the Customer shall, at his/its own expense, indemnify, defend and hold harmless Safra BANK N.V. from and against any an liability any other loss that may occur, arising from or relating to the operation or use of the Account or the Services or breach, non-performance or inadequate performance by the Customer of any of these Terms or the acts, errors, representations, misrepresentations, misconduct or negligence of the Customer in performance of its obligations.

The Customer shall keep Safra BANK N.V. indemnified at all times against, and save Safra BANK N.V. harmless from all actions, proceedings, claims, losses, damages, costs, interest (both before and after judgement) and expenses (including legal costs on a solicitor and client basis) which may be brought against or suffered or incurred by Safra BANK N.V. in resolving any dispute relating to the Customer's Account with Safra BANK N.V. or in enforcing Safra BANK N.V. rig under or in connection with these Terms and conditions contained herein, or which may have arisen either directly or indirectly out of or in connection with BANK N.V. performing its obligations hereunder or accepting instructions, including but not limited to, fax and other telecommunications or electronic instructions, the Count MANDATE

IO. ACCOUNT MANDATE				
(Please tick as appropriate)				¢ c v c
Account Type:			Domiciliary Account	\$ € ¥ £
a. Account name			(Please tick as appropriate)	
b. Account No.	(for offi	cial use only)		
c. Mandate authorisation / Combination rule (F				
If two or more are to sign, please specify Signatories				
i. Name:				
Surname	First Name	Middle Name		
Identification Type:				рното
Identification No:				
Signature		Date		
Signature & Date		Signature & Date		
Name of Officer	Signature	Name of Officer	Signature	
2. Name: Surname	First Name	Middle Name		
Identification Type:				PHOTO
 Identification No:				
Signature		Date		
Signature & Date		Signature & Date		
			I	1
Name of Officer	Signature	Name of Officer	Signature	
3. Name: Surname	First Name	Middle Name		
Identification Type:				PHOTO
Signature		Date		
Signature & Date		Signature & Date		

Signature

Name of Officer

Signature

# 11. TERMS AND CONDITIONS

#### I/ We hereby apply for the opening of an account or accounts with Safra Bank.

Director (Name & Signature)

I/ We have read and understood the Terms and Conditions below/ overleaf governing the opening of an account with Safra Bank and those relating to variou products and services that I/We have requested including but not limited to Debit Cards /Credit Card/ Internet Banking/ Mobile Banking/ SMS and Email Alerts.

I/ We accept and agree to be bound by the Terms and Conditions including those excluding/limiting the Bank's liability.

I/ We understand that the Bank may, at its absolute discretion, discontinue any of the services completely or partially without any notice to me/ us. I agree that the bank may debit my account for service charges as applicable from time to time. I/ We hereby declare that the information given above is true and correct and to the best of my/our knowledge

Signature:

Signature:

# 12. DECLARATION

CUSTOMER INFORMATION

I/We hereby apply for the opening of an account with Safra BANK N.V.. I/We understand that the information given herein is the basis for opening such account (s) and hereby warrant that such information is correct.

I/we further undertake to indemnify the Bank for any loss suffered as a result of any false information or error in the information provided by the Bank.

In witness whereof, the common seal of.....

.....is hereby affixed this......day of......20......20. In the presence of: Name of company

Director/Secretary (Name & Signature)

Date: D D

MM

13. SIGNED,	SEALE	ED &	DEL	IVE	RED	BY	THE	E WI	тні	NN	AM	ED F	PERS	SON	١.											
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Name																										
Address																										
Occupation																										

Date: D D M M Y Y Y Y

# FOR BANK USE ONLY

# 15. REQUIREMENTS CHECKLIST

S/N	DOCUMENTS REQUIRED	PRESENTED	DEFERRED	WAIVED	N/A
1.	Account opening form duly completed				
2.	Specimen signature card duly completed				
3.	Copy of certificate of Registration				
4	BoardResolution				
5.	Copy of Memorandum and Article of Association (certified as true copy by the Registrar of Company				
6.	Form C07 Particulars of Directors/Form C02 allotment of shares				
7.	Form CAC 1.1.				
8.	Partnership Deed				
9.	Approval Letter (for Government Agency)				
10.	Gazette (for Government Agency)				
11.	Two (2) passport sized photograph of each signatory to the account with name written on the reverse side				
12.	Introduction letter with (2) passport sized photograph of contact person or authorized agent				
13.	Status report from Banker (where applicable)				
14.	Resident Permit (for Non-Nigerians)				
15.	Evidence of Registration with SCUML				
16.	Search Report				
17.	Power of Attorney				
18.	Letter of Indemnity				
19.	Proof of Company address				
20.	Business Premises visitation certificate				
21	Proof of identity of all signatories and Directors whose name appear in the account opening form or document (valid means of ID must be provided)				
22	Proof of address of all signatories and Directors, or officers whose name appear on the account opening form/document utility bill				
23	Evidence of registration with NIPC				
24	Copy of the audited financial statements				

A. ACCOUNT OPENED BY:

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### PRODUCTS AND SERVICES

Terms and Conditions Please tick the appropriate account boy

# MPOWER BIZ ACCOUNT

#### Product Features

- Minimum opening amount of N50,000
- Minimum daily balance of N100,000
- Zero CAM only up to a maximum monthly turnover of N100Million No restriction on number of withdrawals
- Access to Online and Mobile banking platforms

#### Additional Benefits

- Annual business seminars for qualifying customers based on volume SME Tool Kit
- Market Intelligence Report

#### Account Operating Conditions

- A daily minimum balance of N100,000 shall be maintained in the account always. In any month where the daily balance in the account falls below the minimum daily balance, CAM charge of N1/mille will be applied on all debit transactions for such month.
- Zero CAM benefit shall apply up to a maximum turnover of N100 million monthly. Any turnover above this threshold shall attract a CAM charge of N1/mille.
- All other terms and conditions contained in the account opening package shall also apply to the Mpower Biz account.

# SME GOLD CURRENT ACCOUNT

#### **Product Features**

- Zero CAM subject to compliance with monthly turnover of N50 million Minimum opening amount of N10,000  $\,$
- Minimum daily balance of N20,000 No restriction on number of withdrawals
- Competitive Interest rate
- Access to Online and Mobile banking platforms

#### Additional Benefits

- Cheques are valid for clearing
- Access to free financial planning tools
- Annual business seminars for qualifying customers based on volume

#### Account Operating Conditions

- A daily minimum balance of N20 000 shall be maintained in the account always. In any month where the daily balance in the account falls below the minimum daily balance, CAM charge of N1/mille will be applied on all debit transactions for such month.
- Zero CAM benefit shall apply up to a maximum turnover of N50 million monthly. Any turnover above this threshold shall attract a CAM charge of N1/mille. All other terms and conditions contained in the account opening package shall also apply to the SME Gold
- Current account

# GOLD CURRENT ACCOUNT

### Product Features

- Zero CAM subject to compliance with monthly turnover of N5 million Minimum opening amount of N5,000
- Minimum daily balance of N5,000 No restriction on number of withdrawals
- Access to Online and Mobile banking platforms

#### Additional Benefits

- Cheques are valid for clearing
- Access to free financial planning tools

#### Account Operating Conditions

- A daily minimum balance of N5,000 shall be maintained on the account always. Zero CAM benefit shall apply up to a maximum turnover of N5 million monthly. Any turnover above this
- threshold shall attract a CAM charge of N1/mille on the excess.
- All other terms and conditions contained in the account opening package shall also apply to the Gold Current account.

# COMMUNITY SAVINGS

#### **Product Features**

- Minimum opening and operating amount of N10,000
- 4.2% credit interest per annum payable month
- Zero Current Account Maintenance Fee (CAMF) Monthly free withdrawal limit of N1 million
- No card issuance on account
- No deposit of OBC's/ Dividend warrants not allowed
- Access to Online banking platform

#### Additional Benefits

Access to the account via cheque book for account signatories only

#### Account Operating Conditions

- Monthly interest will not be earned if there are more than four withdrawals within the
- month or account balance goes below N10,000 in the month A charge of N3 per mille will apply on the excess amount if total withdrawal amount
- xceeds N1million in a month
- All other terms and conditions contained in the account opening package shall also apply to the Community Savings Account.

# COMMUNITY CURRENT

## **Product Features**

- Minimum opening and operating amount of N10,000
- No monthly credit interest

- Monthly maintenance fee of N500
  - Monthly free withdrawal limit of N1million
  - No card issuance on account No deposit of OBC's/ Dividend warrants not allowed
  - Access to Online banking platform

#### Additional Benefits

Cheques are valid for clearing

#### Account Operating Conditions

- The monthly maintenance fee of N500 is waived if a minimum balance of N100,000 is maintained throughout a month
- A charge of N3 per mille will apply on the excess amount if monthly withdrawal amount exceeds N1 million in a month.
- All other terms and conditions contained in the account opening package shall also apply to the Community Current Account.

# Safra

- These Terms and Conditions govern your subscription and operation of aSafra Account. Please read these terms and conditions carefully as by signing the column provided below, you confirm that you accept and agree to comply with them.
- Donote that Safra Bank Plc("Safra Bank" or "the Bank") reserves the right to change these terms and conditions at any time and will promptly notify you of any change therete
- You are at liberty to open and maintain any of the variant of the Safra Account as shown in the Safra Product Table subject to your compliance with our account op as well as with the terms and conditions hereunder.
- Fortheduration of your subscription to a Safra account, you consent to the deduction of the nonthly fixed charges applicable to such account, irrespective of such account inactiv
- Subject to compliance with the Bank's account closure procedures, you may unsubscribe from this product at your discretion through your Relationship Manager

#### SafraPRODUCTTABLE

Safra Variants	Minimum Opening Amount	Monthly Operating Balance	Monthly Fixed Charge	Safra Variant Monthly Debit Limit	Penalty for exceeding debit turnover limit	Sign against preferred variant
BASIC (unregistered businesses)	N10,000	N5.000	N2,000	N4M**		
BASIC (Registered Businesses)	N10,000	N5.000	N2,000	N4M**		
GROWING (Registered Businesses)	N15,000	N10,000	N4,000	N12M**	0.3% on the excess	
ESTABLISHED (Registered Businesses)	N30.000	N25.000	N7.500	N50M**		

\* Monthly fees may be waived by the Bank if a daily minimum balance of N1,000,000 is maintained for the month

- \* Breaching the Safra variant monthly debitturn over will attract a charge of 0.3% on the excess.
- \* Migration out of Safrais free. The monthly charges will apply prior to account migration.

#### Safra Benefits

In connection with opening and operating a Safra Account, at the discretion of the Bank, you shall be granted access to the following benefits: free business advisory service via our dedicated Emerging Business Officers, access to business consultation services through our Business Clinic, periodic e-newsletters that address topical issues affecting MSMEs, access to SMEZone, access to business loans, invitation to networking sessions and access to business registration service.

Safra Bankreserves the right to add to, suspend, with draw or cancel any of the benefits at any time without recourse to you

### ACCESS SCHOOL ADVANTAGE

- I/ We hereby agree that by completing this form, I/We hereby consent to the terms & conditions of the School Banking Initiative with Safra Bank.
- I/We agree that, I/We shall be entitled to discounts attached to this banking initiative as defined and amended by the Bank from time to time
- I/We agree that, I/We shall have access to other products and services outside this initiative but at the standard pricing and features of such a product or service as provided by the Bank from time to time
- I/We agree to do all that is necessary to bring into effect the Bank's Financial Planning Initiatives for the students/pupils of my/our school.
- I/We agree that from time to time fees and remunerations generated from my/our institution shall be domiciled with the Bank
- I/We agree to use the Bank's collections/payment platform for collection of fees and payment of remunerations
- I/We agree to assume full responsibility for the genuineness or correctness and validity of all payment instruction
- Safra Bank Picreserves the right to terminate and or amend this agreement/initiative and shallduly notify the customer of its intention to do so. The agreement may also be terminated if either party gives a 30 days written notice to the other to that effect.

#### Introduction

- This agreement is a service agreement, which applies to communications (defined below). 11
- The customer will provide to Safra BANKN.V. Bank Plc all documents and other information reasonably required by it connection with this agreement. 1.2

Safra BANK N.V. on the authority of each person designated (in a formacceptable to Safra BANK N.V.) by the customer to end communications or do any other thing until Access Bank PLC has received written notice or other notice acceptable to it of any change from a duly authorized person and Safra BANKN.V. has had a reasonable time to act (after which time 2.1 it may rely on the change).

#### Communications

- Communications
   Each of the Customerand Safra BANKN.V. will comply with certain agreedsecurity procedures (the "procedures"), designed to verify the origination of communications between them such as enquiries, advices and instructions (each a "communication")
   Safra BANK N.V. is not obliged to do anything other than what is contained in the procedures to establish the authority or identify of the person sending a communication. Safra BANK N.V. is not responsible for errors or omissions made by the customer or the duplication of any communication by the customer and may act on any communication by reference to an account number only, even if an account name is not provided. Safra BANKN.V. may act on a communication if it reasonably believes it containssufficient information
- 3.3 Safra BANK N.V.may deidenottoact on a communication where it reasonably doubts its contents, authorization, origination or compliance with the procedures and will promptly
- notify the customer (by telephone if appropriate) of its decision. If the customer informsSafra BANKN.V. that he/she wishes to recall, cancelor amenda communication, Safra BANKN.V. will use its reasonable efforts to comply.
- 35
- If Safra BANKN.V. acts on any communications ent by any means requiring manual intervention (such as telephone, telex, electronic mail or disk sent by messenger) then, if Safra BANK N.V. complies with the procedures, the customers will be responsible for any loss Safra BANK N.V. may incur connection with that communication

#### Statements

The customer will notify Safra BANKN.V. in writing of anything incorrect in a statement promptly and in any case within thirty (30) days from the date on which the statement or advice is 41 sent to the customer

#### Performance

- 51 Safra BANK N.V. will act in a good faith and with reasonable care, as determined in accordance with the standards and practices of the banking industry, and may use any communications, clearing or paymentsystem, intermediary bankor other entity (each a "system") it reasonably selects; Safra BANKN.V. performance is subject to the rules and
- regulations at any time of any system 5.2 Neither the customer nor Safra BANKN.V. shall have any liability or any indirect, incidental or consequential lossor damages (including lossor profit), even if advised of the possibility of
- such loss or damages. 5.3 Neither the customer nor Safra BANKN.V. will be responsible for any failure to perform any of its obligations under this agreement if such performance would result in beingin breach of

any law, regulation or other requirement of any governmental or other authority in accordance with which it is required to act or if its performance is prevented, hindered or delayed by a force Majeure Event; in such case its obligation shall be suspended for so long as the Majeure Event continues. "Force Majeure Event" means any event due to any cause beyond the reasonable control of the relevant party, such as restrictions on convertibility of transferability, requisitions, involuntary transfers, unavailability of any system, sabotage, fire, flood, explosions, acts of God, civil commotion, strikes or industrial action of any kind, riots, insurrection, war acts of government.

#### Customer Information

Safra BANK N.V. will treat information relating to the austomerasconfidential, but (unless consent is prohibited bylaw) the customerconsents to the transfer and disclosure by Access Bank PLC of any information relating to the customer to and between the branches, subsidiaries, representatives offices, affiliates and agents of Safra BANKN.V. and third parties selected by any of them, wherever situated, for confidential use (including in connection with the provision of any service or product and for data [processing, statistical and risk analysis purposes). Safra BANKN.V. and any branch, subsidiary, representative office, affiliates agent or third partymay transfer and disclose any such information as required by any law, court, regulator or legal process

#### Termination

The customer or Safra BANKN.V. may terminate this agreement on reasonable notice (taking into account any communications and any service or product affected). 7.1

#### General

Neither the customernorSafra BANKN.V. may assign or transferany of its right or obligations under this agreement without the other's written consent, which will not be unreasonably withheld or delayed, provided that Safra BANKN.V. may take such an assignmentor transfer to a branch, subsidiary or affiliate if it does not materially affect the provision of services to

#### the customer.

- 8.2 If any provision of this agreement is or becomes illegal, invalid or unenforceable under any applicable law, the remaining provision of this agreement will remain in full force and effect (as will that provision under any other law).
- 8.3 No failure or delay of the customer or Safra BANKN.V. in exercising any right or remedy under this agreement will constitute a waiver of that right. Any waiver of any right will be limited to the specific instance.
- 8.4 The customer and Safra BANKN.V. consent to the telephonic or electronic monitoring or recording for security and quality of service purposes and agree that either may produce telephonic or electronic recordings or computer records as evidence in any proceedings brought in connection with this agreement Written notice shall be effective if delivered to the party's address specified below (or at any other address it may provide by written notice for this purpose). Notices shall be English
- 8.5 unless otherwise agreed.

#### **Disclosure of information**

If a fraudulent activity is associated with the operation of your account, you agree that we have the right to apply restrictions to your account and report to appropriate law enforcement agencies'. 9.1

CAUTION: Safra BANKN, V. SHALL NOT BE LEGALLY OR OTHERWISE RESPONSIBLE WHERE ACUSTOMER'S USERNAME AND PASSWORD KNOWN ON LY TO THE CUSTOMER IS ACCURATELYPROVIDED BY ANYOTHER PERSONAPART FROM THE OUSTOMERFOR ANY TRANSACTIONS ASSAfra BANKN. MAY ACTON SUCH COMMUNICATION WHERE IT REASONABLY CONTAINS SUFFICIENT INFORMATION BELIEVED TO HAVE EMANATED FROM THE CUSTOMER.

#### CONSENT TO DISCLOSE MY/OUR CREDIT INFORMATION TO CREDIT REFERENCE AGENCIES

Safra BANK N.V. is a member of a Credit Reference Agency (CRA)licensed by the Central Bank of Nigeria (CBN) to or cete, or ganize and manage database for the exchange and sharing of information to credit status and history of individuals and businesses. This information shall be used for business purposes approved by the CBN and any relevant statute. As a member of CRA, the Bank is under obligation to disclose to CRAs credit information and any other "personal information" disclosed to it in the course of banker-customer relationship with it. By submitting information to the Bank (whether or not you proceed with your transaction):

- You agree that the Bank may collect, use and disclose such information to CRA' and that the credit bureau may use the information for any approved business purposes as may from time to time be prescribed by the CBN and/ or any relevant statute;
- You understand that information held about you by the CRAs may already be linked to records relation to one or more of your partners. You may be treated as financially linked and your application will be assessed with reference to any 'associated' records. In addition, for any joint application made by you with any other person(s), new 'financial association' may be
- application will be assessed with reference to any associated records. In addition, for any joint application made by you with any other person(s), new infancial association may be created at the CRAs which will link our financial records; You hereby warrant that you are entitled to disclose information about, any co-applicant or guarantor and/ or anyone else referred to by you, and to authorize us to search and/or record such guarantor or other person. You understand that an "association" will be created at the CRAs, which will link your financial records. You hereby agree to indemnify and hold the Bank harmless against all claims costs, fees, expenses, damages and liabilities against the Bank relating to, or arising as a result of, the disclosure of information about such co-applicant or guarantor or other person or any use of such information by CRAs in compliance with the provisions of any CBN Guideline and/or relevant statute;
- Λ You hereby release and discharge the Bank from its obligations under the Banker's duty of secrecy and forswear your right to any claim, damages, loss etc on account of such disclosure to CRAs or use by the CRAs

.. APPLY FOR THE OPENING OF AN ACCOUNT OR ACCOUNTS WITH Safra BANKN. V.. I/WE T/W/F UNDERSTAND THAT THE INFORMATION GIVEN HEREIN IS THE BASIS FOR OPENING SUCH ACCOUNT(S) AND HEREBY WARRANT THAT SUCH INFORMATION IS CORRECT.

I/WE HEREBY CONFIRM THAT I/WE HAVE READ THE ABOVE TERMS AND CONDITIONS AND AFFIRM THAT I/WE TRULY UNDERSTAND AND ACCEPT SAME AS BINDING ON ME/US

Authorized Signatory & Date

Authorized Signatory & Date