

ACCOUNT OPENING FORM-ENTITIES

	<u> </u>	
(Incorporated	& Non-	Incorporated

														£													
					· –	-								-		5	CHO			Oti							
	old C					Gold							Biz 🗌		Safra	a Bas	sic		Safr	a Est	abli	shed	1				
Safra Growing Comm	unity	Sav	ings		Сс	mm	unit	y Cu	irrer	nt 🗌	_ A	Acce	ess So	choo	l Ad	vant	age			Dom	nicilia	ary A		unt 🗌			
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 _Y	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												
Date of Birth	DD	M	Υ	Y	ΥY		5	Sex:	Male	e 🗌]	Ferr	nale																
Means of Identification																													
ID Number																													
ID Issue Date	DD	M	Υ	Y	ΥY														ID	Expir	ry D	ate		D	D	MM	Υ	Υ	ΥY
Biometric ID No																													
Occupation (Specific not generic)																												
Status/Job Title													Pc	sition	'Offi	ce [
Residential Address	5																												
House Number						Str	eet	Nam	ne [
Street Name cont.															(City/	Tow	n [\square
LGA															Sta	te													
Landmark/Neares	st Bus-st	top																											
Phone Number (1)													Phor	ie Num	nber	(2)													
E-mail address																													
Class of Signatory									Si	gnat	ure										E	Date	e [D	DI	M M	Y	Y	Y Y
2. Surname																										 			
First Name														M	iddle	e Na	me										T		
Date of Birth	D D	MM	Υ	Y	ΥY		9	Sex:	Male	e 🗌]	Ferr	ale						·										
Means of Identification																													
ID Number																													
ID Issue Date	DD	MM	Υ	Y	Y Y														ID	Expir	ry D	ate		D	D	MM	Υ	Υ	ΥY
Biometric ID No																													
Occupation (Specific not generic)																												
Status/Job Title													Pc	sition/	'Offi	ce [
Residential Address	5																												
House Number						Str	eet	Nam	ne 🗌																				
Street Name cont.															(City/	Tow	n [
LGA															Sta	te		ſ											

Phone Number (1) Phone Number (2) Grave of Supporting Signature Date
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
Signatury Signatury Date 0:0 W W V V V S. Sumame Image: Signature Date 0:0 W W V V V First Name Image: Signature Image: Signature Date of Birth 0 D W W V V V Sex: Male Female Iber of Birth 0 D W W V V V Sex: Male Female Iber of Birth 0 D W W V V V Sex: Male Female Iber of Birth 0 D W W V V V Sex: Male Female Iber of Birth 0 D W W V V V Sex: Male Female Iber of Birth 0 D W W V V V Sex: Male Female ID Number Image: Sex: Male Female Image: Sex: Male ID Number Image: Sex: Male Female Image: Sex: Male Signature City/Town Image: Sex: Male Image: Sex: Male Signature City/Town Image: Sex: Male Image: Sex: Male House Number Signature Date 0 m M V V V Image: Sex: Male Frome Ital Image: Sex: Male Image: Sex: Male Image: Sex: Male Phone Number (1) Image: Sex: Male Image: Sex: Male Image: Sex: Male <td< td=""></td<>
Surrame Signiture Unit V V V V S. Surrame Image: Signiture Unit V V V V First Name Image: Signiture Middle Name Date of Birth Image: Signiture Image: Signiture Image: Signiture Middle Name Image: Signiture Image: Signiture Image: Signiture Image: Signiture Date of Birth Image: Signiture Image: Signiture Image: Signiture Image: Signiture ID Issue Date Image: Signiture Image: Signiture Image: Signiture Image: Signiture ID Issue Date Image: Signiture Image: Signiture Image: Signiture Image: Signiture ID Issue Date Image: Signiture Image: Signiture Image: Signiture Image: Signiture ID Issue Date Image: Signiture Image: Signiture Image: Signiture Image: Signiture Street Name Cont. Image: Signiture Image: Signiture Image: Signiture Image: Signiture Image: Signiture Image: Signiture Image: Signiture Image: Signiture Image: Signiture Image: Signiture Image: Signiture Image: Signiture Image: Signiture Image: Signiture
First Name
Date of Birth 0 M V V V Y Sex: Male Female Means of Identification 1
Means of Identification Image: Construction of the second of the sec
Identification ID Number ID Issue Date ID Sue Date
ID Issue Date ID Expiry Date ID Exp
Biometric ID No Gecupation (Specific not generic) Status/Job Title Residential Address House Number Street Name LGA Liandmark/Nearest Bus-stop Phone Number (1) Phone Number (2) Date Dot M M Y Y Y Signatory Signature Date Dot SUBS/EXECUTIVES/TRUSTEES/PROMOTERS/EXECUTORS/ADMINISTRATORS/PRINCIPAL OFFICERS INOT SOLE PROPRIETORSHIP) 1. Surname First Name Date of Birth Means of Means of Means of
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
Status/Job Title Residential Address House Number Street Name Street Name City/Town LGA Landmark/Nearest Bus-stop Phone Number (1) E-mail address Class of Signatory Signature Date Det TAILS OF THE DIRECTORS/EXECUTIVES/TRUSTEES/PROMOTERS/EXECUTORS/ADMINISTRATORS/PRINCIPAL OFFICERS Nort SOLE PROPRIETORSHIP 1. Surname Pate of Birth Date Mans of Identification Means of Identification Image: Street Name Prome Number (2) Image: Street Name Phone Number (2) Date Image: Street Name Image: Street Name Phone Number (2) Image: Date Image: Date </td
House Number Street Name Street Name cont. City/Town LGA State Landmark/Nearest Bus-stop State Landmark/Nearest Bus-stop Phone Number (2) Phone Number (1) Phone Number (2) E-mail address Signature Class of Signatory Signature Signature Date Pont Street Name Middle Name I. Surname Middle Name First Name Middle Name Date of Birth D Means of Identification
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:
Landmark/Nearest Bus-stop
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
Number (1) Phone Number (2) E-mail address Class of Signature Date D M M Y Y Signature Date D M M Y Y Signature Date D M M Y Y Signature Date D M Midle Name Date of Birth D M Means of Identification Signature Female Signature Date D M M Y Y Sex: Male Female Means of Identification
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
Signatory Signature Date D M Y Y Y 6A DETAILS OF THE DIRECTORS/EXECUTIVES/TRUSTEES/PROMOTERS/EXECUTORS/ADMINISTRATORS/PRINCIPAL OFFICERS (NOT SOLE PROPRIETORSHIP) 1. Surname Image: Comparison of the second sec
6A DETAILS OF THE DIRECTORS/EXECUTIVES/TRUSTEES/PROMOTERS/EXECUTORS/ADMINISTRATORS/PRINCIPAL OFFICERS (NOT SOLE PROPRIETORSHIP) 1. Surname Image: Comparison of the second secon
I. Surname Image: Sector Ship First Name Image: Sector Ship Date of Birth Image: Sector Ship Means of Identification Image: Sector Ship
I. Surname Image: Sector Ship First Name Image: Sector Ship Date of Birth Image: Sector Ship Means of Identification Image: Sector Ship
First Name Middle Name Date of Birth D Means of Identification Image: Sex: Male
Date of Birth D D M Y Y Y Means of Identification Image: Comparison of Identification Image: Comparison of Identification Image: Comparison of Identification
Means of Identification Image: Comparison of the transmission of the transmissin of the transmission of the transmission of the transmis
ID Issue Date D M Y <
Biometric ID No
Do you have dual citizenship ? Yes No If yes, please specify
Social Security Number Employee Identification Number:
Percentage Holding
Occupation (Specific not generic)

	Residential Addres	s																															
	House Number								St	reet	Nam	e																					
	Street Name cont.																	Ci	ity/To	own								\square					
	LGA																	State	e									Τ					
	Landmark/Neare	est B	us-s	stop)								1		T													T					
	Phone Number (1)											Τ]		Phor	ne Num	ber (2	2)	<u> </u>		Τ	T	T	T			\top	T	T	\top		
	E-mail address				T					Τ			<u> </u>	1								Τ				-		T			<u> </u>		
																		1				_					<u> </u>						
	Class of Signatory											c	+												Dat	te	D	D	M	M	Y	Υ'	/ Y
2	Surname										_		gnat																	IVI		1 1	
	First Name																Mi	ddle	Nam	ie [\pm					
		D	D	MN		Y	Y	Y			Sex:	Mali		 7	Fen	nale																	
	Date of Birth Means of					1			1	```																							
	Identification																																
	ID Number																																
	ID Issue Date	D	D	M		Y	Y	Y									1					IL	JEX	piry	Date	e	D	D	Μ	M	Υ	Υ'	Y
	Biometric ID No																																
	Do you have dual ci	tizen	ship	?	Yes	5]	No		lfye	s, ple	ease	spec	;ify																			
	If US Citizen, please	pro∖	vide:											_																			
	Social Security Nur	nber													Emp	oloyee	ldenti	ificat	tion N	lumb	er:												
	Percentage Holding	g [
	Occupation																											_					
	(Specific not generic,								 						1													<u> </u>					
	Status/Job Title															Pc	sition/(Office	e														
	Residential Addres	s					_					Г									1												
	House Number								St	reet	Nam		\downarrow															\perp					
	Street Name cont.																_	Ci	ity/To	own													
	LGA																	State	e														
	Landmark/Neare	est B	us-s	stop)																												
	Phone Number (1)]		Phor	ne Num	ber (2	2)														
	E-mail address																																
	Class of																																
	Signatory											Si	gnat	ure											Dat	te	D	D	M	M	Y	ΥY	Y
3	Surname																																
	First Name																Mi	ddle	Nam	ie 🗌							T	\pm					
	Date of Birth	D	D	MN		Y	Y	Y	1		Sex:	Mal	- - [7	' Fen	nale									1	1							I
	Means of																											—					
	Identification																																
	ID Number ID Issue Date								1													11	ר ביי	nin	D-+	~						<u></u>	
		D		M		Y	Y	Y						1		1	I					IL	JEX	piry	Date	9	D	D	Μ	M	Y	Υ'	Υ
	Biometric ID No																																

Do you have dual citizenship? Yes No If yes, If US Citizen, please provide: Social Security Number														peci	fy [
Social Security	Social Security Number															Emp	oloye	ee Id	entif	ficat	tion l	Nur	nbe	r:												
Percentage Hol	lding																																			
Occupation (Specific not gen	eric)																																			
Status/Job Title]	F	Positi	ion/C	Office	e [
Residential Add	dress															-																				
House Number	•]		St	reet	t Na	ame																								
Street Name co	ont. [С	ity/T	OWI	n [
LGA																			S	State	9															
Landmark/Ne	eares	t Bu	s-st	top																																
Phone Number (1)																	Pho	one N	lumb	er (2	2)															
E-mail address	ass of																																			
Class of Signatory	Signatory																											→ -+	- [—					
	Signatory 5B. DETAILS OF A SOLE PROPRIETORSHIP												Sig	gnatu	ure											_	l	Dat	e [D	D	M	M	Y	Y	ΥY
1. PERSONAL INF																																				
Title			_	Surna	ame																															
First Name							$\frac{1}{1}$	$\frac{1}{1}$		\pm			<u> </u>		╈	\pm					+						Ť				 				\square	\vdash
Middle Name													<u> </u>																						$\overline{\Box}$	$\frac{1}{1}$
					1																						_									
Marital Status (Ple	ease	tick)	Sir	ngle		Ma	rriec] (Dthe	er (p	olea	se sp	pecif	ý) [Sex:	Ma	ale		Fe	emele	j 🗌
Marital Status (Pl Mother's Maiden N		г	Sir	ngle		Ma	rriec] (Othe	er (p	olea:	se s	pecif	ÿ) [] :	Sex:	Ma	ale		Fe	mele)
	Name	e [ngle		Ma	rriec			Othe	er (p		se sp	pecif	īy) []	F	Resi	ider	t Pe	ermit	No] (Sex:	Ma			Fe)
Mother's Maiden N	Name n Nig	e [Jerian								Othe	er (p		se sp		ý) []	F	(esi	ider		ermit		iry	Dat		Sex:	Ma			Fe		е 🗌
Mother's Maiden N Nationality (for no	Name n Nig	e [Jerian)							Othe	er (p		se s		ý) []		≷esi	ider				iry	Dat						Fe		
Mother's Maiden I Nationality (for no Permit Issue Date	Name In Nig	e [perian)	vi [Dthe	er (p		se s		ÿ) [LG		lesi	ider				iry	Dat						Fe		
Mother's Maiden Nationality (for no Nationality (for no Permit Issue Date State of Origin	Name n Nig ! D Num	e [gerian)	vi [er (p		se sp		ý) [LG		Resi	ider				iry	Dat						Fe		
Mother's Maiden Mationality (for no Permit Issue Date State of Origin Tax Identification	Name In Nig P P Num	e [gerian)	vi [er (p		se s		ý) [LG		lesi	ider				iry	Dat						Fe		
Mother's Maiden Nationality (for no Permit Issue Date State of Origin Tax Identification 2. CONTACT DET	Name In Nig P P Num	e [gerian)	vi [Dthe			se s		ý) [LG		Resi	ider				iry	Dat						Fe		
Mother's Maiden Nationality (for no Permit Issue Date State of Origin Tax Identification 2. CONTACT DET Residential Addre	Name n Nig : D Num AILS	e [gerian)	vi [se si		ÿ) [, 								iry	Dat						Fe		
Mother's Maiden Nationality (for no Permit Issue Date State of Origin Tax Identification 2. CONTACT DET Residential Addre House Number Street Name cont	Name n Nig : D Num AILS	e [gerian)	vi [se s;		ÿ) [A y/Tc													Fe		
Mother's Maiden Nationality (for no Permit Issue Date State of Origin Tax Identification 2. CONTACT DET Residential Addre House Number	Name n Nig P Num AILS	e [gerian □ [ber (ÿ) [Cit	A y/Tc													Fe		
Mother's Maiden Nationality (for no Permit Issue Date State of Origin Tax Identification 2. CONTACT DET Residential Addre House Number Street Name cont LGA	Name n Nig P Num AILS	e [gerian □ [ber (se s							Cit	A y/Tc													Fe		
Mother's Maiden Nationality (for no Permit Issue Date State of Origin Tax Identification 2. CONTACT DET Residential Addre House Number Street Name cont LGA Landmark/Near	Name n Nig P Num AILS	e [gerian □ [ber (Cit	A													Fe		
Mother's Maiden Nationality (for no Permit Issue Date State of Origin 2 Tax Identification 2. CONTACT DET Residential Addree House Number Street Name cont LGA Landmark/Near Mailing Address 2	Name n Nig P Num AILS	e [gerian □ [ber (Cit	A													Fe		
Mother's Maiden Nationality (for no Permit Issue Date State of Origin Tax Identification 2. CONTACT DET Residential Addre House Number Street Name cont LGA Landmark/Near Mailing Address Phone Number (1) E-mail address	Name n Nig Num FAILS SS	e [gerian																		Cit	A															
Mother's Maiden Nationality (for no Permit Issue Date State of Origin Tax Identification 2. CONTACT DET Residential Addre House Number Street Name cont LGA Landmark/Near Mailing Address Phone Number (1)	Name n Nig Num FAILS SS	e [perian ber (ber (Bus-: L L L L L L L L L									Nan									Cit, Sta	A													Fe		
Mother's Maiden Nationality (for no Permit Issue Date State of Origin Tax Identification 2. CONTACT DET Residential Addre House Number Street Name cont LGA Landmark/Near Mailing Address Phone Number (1) E-mail address 3. MEANS OF IDE	Name n Nig Num FAILS SS	e [perian ber (ber (Bus-: L L L L L L L L L									Nan						*	Oth		Cit Sta	A		ify)											Fe		
Mother's Maiden Nationality (for no Permit Issue Date State of Origin Tax Identification 2. CONTACT DET Residential Addre House Number Street Name cont LGA Landmark/Near Mailing Address Phone Number (1) [E-mail address] 3. MEANS OF IDEI National ID Card [Name n Nig Num FAILS SS	e [perian ber (ber (Bus-: L L L L L L L L L									Nan						*	Oth	Numl	Cit Sta	A y/Tc ate (2) se sp		ify)													

*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	, [
Social Security Nu	umber														E	mplc	oye	e Iden	tifica	atior	Nun	nber												
Percentage Holdi	ng																																	
4. DETAILS OF	NEX	τOf	F KII	Ν																														
Title			Su	urna	me																													
First Name						Τ																												
Middle Name																																		
Date of Birth	ex:	Male] Fe	eme	ele			Rela	atior	iship																							
Contact Details:																																		
House Number		St	reet	Nam	e [
Street Name cont.																			City/	Tov	n													
LGA											Stat	e																						
															Τ																			
Phone Number (1)																Pho	one	e Num	ber (2)														
E-mail address															Τ																			
7. ADDITIO	NAL	DE	TA	ILS																														
I. Name of affiliate	ed cor	npar	ny/B	ody:	:				1						Τ																			
									2																									
									3						Ť																			
II. Parent Compar	nv's Co	ounti	rv of	flnco	orpa	orat	ion:				T		T		Ť						T	T		T			T	Ť	Ť	Ť				\square
III. DETAILS OF A									BAN	KS E	YTH	HE PF	ROS	PEC	TIV	/E C¢	ОМ	1PANY	/PAF	RTN	ERSI	HIP/S	SOLE	PRC	OPRI	ετοι	RSH	IP						
S/N NAME AND												col						ACC NUM	:OUI	١T			DATI OPEI	EAC					ST/		S:			
1																		NUP	IDER	(OPEI	NED					AC		./DC	DRMA	AIN I	
2																												-						
3																												+						
4																												+						
8. AUTHOR		ΓΟΙ	DE	BIT.	AC	CC	DU	NT	FOF	R SE	EAR	СН	REF	POR	Т													_						

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.											
Name																										
Status																										
																			Di	ate:	D	D	M M	Y	ΥÌ	Y Y
Signa	ature:																									
Name																										
Status																										
_	gnature:				C	iompa	any se	al											D	ate:	D	D	M	Υ	Y	Υ Y
14. IN THE P	RESEN	ICE (OF	_	_							_		_	_	 _	 	 		_	_			_	-	
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:

<i>n. n</i> ccconn		001.																												
Name																														
	Signatu	re:																												
																														_
																						Da	te:	D	D	MN	1 Y	Y	Y	ſ
Name			Τ															Τ						Τ	1	—	1			٦
	Signatu		_						1	-											1		1	_						
	Signatu	ie.																							,					
																						Da	te:	D	D	MN	I Y	Y	Y	Y
B. DEFERRAL	/WAIVE	R OF I	DOC	CUM	ENT	(IF A	ANY)) AU ⁻	ГНС	RIS	ED E	BY:																		
Name																														
	Signatu	re:																												
																						Da	te:	D	D	MN	1 Y	Y	Y	Y
													 	 							 									_
Name																														
	Signatu	re:																												
																						Da	te:	D	D	MN	1 Y	Y	Y	Y
			1			1			1						1	1		_		_		1	1							_
C. ADDRESS	VERIFIC		N CA	ARRI	ED C	DUT	BY:																							
Name																														
	Signatu	re:																												
																						Da	te [.]	D	D	MN	1 Y	Y	Y	Y
													 	 							 	1	1		 		<u> </u>	<u> </u>		
Name																														
	Signatu	re:																												
																						Da	te:	D	D	MN	1 Y	Υ	Y	Y
Signature: COMMENT(S): Add	trace date	ription	and D	locult	Eindin	~																								
COMMENT(3). Add						y 							 	 							 									
													 	 					•••••		 									
D. ACCOUNT		NG AL	JTH T	ORIZ	ZED/	'APF T	PRO	VED	BY:	_	_	_	 		_	-	_					-	-						_	_
Name																														
	Signatu	re:																												
																						Da	te:	D	D	MN	1 Y	Y	Y	Y
Name																								\top	\top	\top	\top	T		٦
															1						1	_								
	Signatu	re:																												
																						Da	te:	D	D	MN	IY	Υ	Y	Y

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