

Account Opening Form (Corporate)

Checklist (Bank use only)

| | Checked Deferred Waived | N/A | | | Checked | Deferred | Waived | N/A |
|-----|--|------|-----|--|-----------|----------|--------|-----|
| 1. | Duly completed Account Opening Form | | 11. | Search Report | | | 17 | R |
| 2. | Duly completed Specimen Signature card | | 12. | Resident Permit or Work Permit (for non-Nigerian) | | Ē | | 36 |
| 3. | Copy of CAC Certificate of Registration | | 13. | Two (2) satisfactory completed Reference Form | | ÌĒ | Æ | ĴĆ |
| 4. | Board Resolution | | 14. | Utility Bill/Proof of Company Address | \square | 16 | M |))) |
| 5. | Copy of Memorandum and Article of Association | | 15. | Evidence of registration with SCUML (where applicable) | | ĨŹ | E | Ē |
| 6. | Form CO7 Particulars of Directors (Certifed True Copy) | | 16. | Evidence of registration with NIPC (where applicable) | Ŷ | | ł | 76 |
| 7. | Form CO2 Allotment of Shares (Certifed True Copy) | | 17. | Proof of identity of all Signatories and Directors | | | 17 | 12 |
| 8. | Form CAC 1.1 (Certifed True Copy) | | 18. | Power of Attorney/Mandate letter (where applicable) | | È | Ē | Ť |
| 9. | Two (2) passport-sized photographs of each Signatory | | 19. | Letter of Indemnity | | Æ | E | Ì |
| 10. | Introduction letter (where applicable) | #770 | 20. | Partnership Deed | | E | Ъ | ŤΛΓ |

ACCOUNT OPENING FORM - CORPORATE

This form should be completed in CAPITAL

| NING FORM - CORPORATE | æ | Globus | Bank |
|--|---|--------|------|
| LETTERS. Characters and marks should be similar in style to the following (ABCM) | | | |
| Ilare | | | |

| 1 | Βι | usir | ness F | Parti | cula | rs | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Name | | | | | | | $\overline{\langle}$ | T | | | | | $\overline{\langle}$ | T | | | | | | T | | | | | | | T | E | | | |
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| Туре | of E | ntity | | | | | | | orieto nited | | р | | | Part Foui | | | IGO | | | | ivat ther | | niteo | | | | | | | | |
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| Date | of In | corp | ooratio | n | | B | | М | M | Y | X | R | | | | Plac | ce of | Inc | orpo | ratior | n | | | | | | | | | $\frac{1}{2}$ | |
| Tax lo | denti | fica | tion No | (TIN | l) . | | E | | | F. | | | E | |)) | | ′Bus tity N | | s Nu | mbe | r | | | | E | | <u> </u> | LE S | | | E |
| Estim | ated | l An | nual T | urno\ | /er | | | | 4 | _ | | - | | | | | - | -U | gistra | ition | No. | | | F. | | | K | | E | | |
| Is You | ur Er | ntity | a men | nber (| or aff | fliate | ofa | anoth | ner ei | ntity | Æ | Yes | | No | | lf Ye | es, N | lame | e Of | Entit | у | | 4 | 111 | ŰŰ | | | | [] | 1 | |
| Туре | of At | ffilia | tion | | | | Pare | ent C | omp | any | | | | | Ass | ociat | e Co | omp | any | | | E | Su | bsidi | iary | Com | ipan | ıy | | | |
| CRM (Whe | | | ower's | Cod | е | | P | 1) | | | | | P | T | | Ē | | | | | | | | | | | | | | | |
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| 1A | w | 'hic | h Acc | oun | t(s) ' | Woi | uld` | You | Like | e To | o Ot | bení | ? | | | | | | | | | | | | | | | | | | |
| Acc | ount | Тур | e | | 4 | //// | H | Z | | (() | 6 | | \mathcal{H} | E | | | 6 | /// <u>/</u> | Ð | E | | | (| | \mathcal{H} | Ê | | | | <u> </u> | 7 |
| | | | ccoun | t | | | | | | IGN | |] [| JSD | | El | JR | | GB | Ρ[| Ot | her | | | $\overline{\mathcal{A}}$ | | | Z | | | <u> </u> | |
| (///) | | | oosit A | | nt | | | | | IGN | | | JSD | 70 | | JR | | GB | | | | | | | | | | | | | |
| | Domi | cilar | ту Ассс | ount | | | | | Д. | 57 |) Ē | ΤΗ Π. | JSD | | | JR | \Box | GB | 11-2 | | | | | | | | | | | | |
| U | Other | rs _ | Plea | ise Specify | | | | | | IGN | | | JSD | | E | JR | | GB | P | | ner | | | | ~ | | | \nearrow | | | |
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Date of Birth

| | country code area code | |
|---|--------------------------------------|--|
| Telephone (Mobile) | + | |
| Email Address | | |
| Residential Address | | |
| | | |
| | | |
| | | |
| | | |
| 2 Accounts h | eld with other Banks | |
| S/N | Name of Bank | Account Number Account Status (Active/Dormant) |
| 1 | | |
| 2 | | |
| 3 | | |
| | | |
| 3 Authorised | Signatory(ies)/Partners, Shareholder | s and/or Directors details |
| Authorised Signatory | Director Details | // \$\$100 E // \$\$100 E // \$\$100 E |
| Full Name | | Signatory Director (Tick 🖌 as appropriate) |
| | | |
| | | |
| Date of Birth | | Gender Male Female |
| Nationality | | ID Type National ID Passport Voter's Card Driver's License |
| Bank Verification No. | | ID No. |
| Job Title | | ID Expiry Date |
| Mother's Maiden Nan | | Occupation |
| | | |
| Local Government Ar | ea country code area code | State of Origin |
| Telephone (Mobile) | + ELE | |
| Email Address | | |
| Residential Address | | |
| | | |
| | | |
| | | |
| Resident Permit No (for non-Nigerians) : | | |
| Permit Issue Date | | Permit Expiry Date |
| | Specimen Signature (For Signato | ry only) |
| Affix | | |
| Passport Photograph | | /// \$\$\$\$\$\$\$\$E2777 \$\$\$\$\$\$\$\$E2777 \$\$\$\$\$\$\$\$ |
| Here | | |

Authorised Signatory/Director Details 2

| | Full Name | | Signatory | Director 🗌 (Tick 🗹 as appropriate) |
|---|-----------|--|-----------|------------------------------------|
| N EVI BRA EVI BRA EVI BRA EVI BRA EVI IBRA EVI IBRA I | | | | |
| | | | | EZUBNE |

| Date of Birth | Gender | | • | |
|--|------------------------|--------------------|--------------------|------------------|
| Nationality | ID Туре | National ID Passpo | ort 🗌 Voter's Card | Driver's License |
| Bank Verification No. | | ID No. | | |
| Job Title | ID Expiry D | ate P M M | Y W X Y | |
| Mother's Maiden Name | Occupation | | | |
| Local Government Area | State of Or | gin | | |
| Telephone (Mobile) + | code | | | |
| Email Address | | | | |
| Residential Address | | | | |
| | | | | |
| | | | | |
| Resident Permit No (for non-Nigerians) : | EN EZDE | | | |
| Permit Issue Date | Permit Exp | ry Date D D M M | Y | |
| Specimen Signature | e (For Signatory only) | | | |
| Affix Passport | | | | |
| Photograph Here | | Date | | |
| | | | | |

| 4 | Account Operating Mandate | • | | | |
|--------|---|--|---|--------------------------------------|-------------------------------------|
| S/N | 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 | | | | | |
| 2 | | | | | Specify |
| 3 | | | | | in Special Instructions space |
| 4 | | | | | below |
| 5 | | | | | |
| pecia | al Instructions {define joint authoris | | | | |
| - A | | | | | |
| Pre-o | confirmation amount | | | | |
| loseo | also state the amount if you would like to have | ve specific amount for pre-confirmati | ion other than the amount set by | the bank from time to time in t | he special instruction boy ab |

| Yes No Yes No *Cheque Book Image: State in the stat | 5 | Please Cons | ider Thes | se Valuat | ole S | ervices | | | | | |
|---|------|-------------|-----------|-----------|-------|-----------------|-----|----|-----------------|-----|----|
| | *Che | eque Book | Yes | No | | **Globus Direct | Yes | No | ***E-Statements | Yes | No |

*Cheque(s) above a certain amount (as determined by the Bank) may require confirmation.

Globus Direct is our online Banking Solution for businesses. Please complete the Globus Direct authorization form, for our online banking solution. *Statements of your account will be sent to you by email or can be downloaded from our online banking platform.

Globus Direct Application Form

| 6 Compan | y Profile |
|---|-----------|
| Company Name Registered business nam | |
| Mailing Address Token(s) will be sent to | |
| this address | |
| | |

B Globus Bank

| Primary Contact and Other Users | | | | | | | | |
|---------------------------------|---------------|----------------|------------------|----------------|----------|----------|--|--|
| Full Name | Mobile Number | E-mail Address | Profile Type# | User Login ID^ | | ng Limit | | |
| | | | туре# | | Currency | Amount | | |
| User 1 (Primary Contact) | | | 1/5 | | | | | |
| | | | | | | | | |
| User 2 | | | | | | | | |
| | | | | | | | | |
| User 3 | | | | | | | | |
| | | | | | | | | |

[^] User to indicate their preferred User Login ID. Min 3 & Max 10 alphanumeric with no spacing between characters. # Select one from the following profile types for each user:

6A Globus Direct Authorisation Matrix

| Number of approvers required to complete a transaction | 1 Checker | 1 Approver |
|--|------------|-------------|
| Maximum transaction amount will be the lowest signing limit amongst the approvers | 2 Checkers | 2 Approvers |
| | 3 Checkers | 3 Approvers |
| Can users approve self-initiated transactions? If only 1 user access is created, the default setting is 'Yes" | Yes | No |

6B Signatories

I/We hereby acknowledge and agree that Globus Direct will be provided by Globus Bank Limited (the "Bank") in accordance with and subject to the prevailing terms and conditions of this service as set out in the Bank's prevailing Standard Terms which are to be read together with the Bank's prevailing Account Terms. The Standard Terms may be amended at the Bank's sole discretion from time to time, and Globus Direct is, and will continue to be made available at the Bank's sole discretion. Copies of the Standard Terms are available at any branch of the Bank or on the Bank's website at www.globusbank.com.

| For an | d on behalf of | |
|--------|----------------------|----------------------|
| | Authorised Signatory | Authorised Signatory |
| Name: | | Name: |
| Date: | | Date: |
| 6C | For Bank Use Only | |

| Customer ID | Group ID | | |
|-------------|----------|----|--|
| | | SV | |
| | | | |

General Terms and Conditions

- 1. I/we hereby authorise you to open an account in my/our name and authorise all cheques or other orders which may be presented with respect to the account provided that same is issued in accordance with our mandate card and there are sufficient funds in the account.
- 2. I/we hereby agree that we shall bear full liability and/or consequence with respect to the issuance of any cheque without sufficient funds in our account.
- 3. I/we hereby state that any request made to the Bank by way of any application for a credit facility(ies) shall be signed by our authorized signatories.

4. I/we hereby agree that the bank is entitled at anytime without notice to us, to combine or consolidate all or any of our accounts or a related account and set off any sum therein for the purpose of satisfaction of any our liabilities to the Bank.

- 5. I/we hereby agree that the bank shall bear no liability for any funds handed to a staff of the Bank outside the Bank's premises or outside banking hours except agreed by the bank in writing and the bank shall be fully indemnified against any loss, claim, damage or action that may originate therefrom.
- 6. I/we hereby agree that the bank may close our account(s), where there is a suspicious inflow into our account, for security reasons or where there is any fraud in relation thereto.
- I/we hereby authorise and grant consent to the Bank to carryout the necessary checks on our company at the various bureaus and reference agencies and also share with such agencies our information. The Bank is discharged from any form of liability or damages made against the Bank by virtue of us granting this consent.
- 8. I/we authorise the Bank to debit our account with the applicable charges for legal search conducted on our account at the Corporate Affairs Commission or the relevant agency/authority.
- 9. I/we agree that we shall not release cash or issue cheque in favour of any staff of the Bank, or transfer money into his/her account and in the event of such, the bank is fully indemnified against all loss, claim, action, damages, request which may arise therefrom.
- 10. I/we agree that the Bank will not be legally responsible where our username and password and/or log in details for any of the banks products known only to us is accurately provided by any other person apart from us for any transactions where it reasonably contains sufficient information that same emanated from us.
- 11. I/we agree that the Bank may debit the account with the usual banking charges, interests and fees as may be determined from time to time.
- 12. I/we hereby indemnify the Bank against any loss, damages, claim that may be occasioned on the account by reason of any falsehood or inaccuracy of any statement or information or misrepresentation made to the Bank.
- 13 I/we hereby authorise the Bank to debit our account for any malicious or frivolous claim, suit, garnishee/mareva order brought against the Bank in relation to our account wherein the Bank had to seek for legal representation.

By signing this document you have agreed to the general, electronic banking and general data protection regulation (GDPR) terms and conditions for account opening contained on our website. www.globusbank.com

| Authorised Signatory Name & Designation | Signature | Date |
|---|-----------|------|
| Authorised Signatory Name & Designation | Signature | Date |
| Authorised Signatory Name & Designation | Signature | Date |

8 For Bank Use only

| A. To be filled by sa | les/branch staff | | | |
|------------------------|-------------------|----------------------------|-----------------------------------|--|
| Staff Name | | Staff ID | | |
| Branch Manager's Name | | Branch Manager's Signature | | |
| RM/GH Name | | RM/GH Signature | | |
| Address Verification | Yes No | | | |
| B. To be filled by bra | anch | | | |
| Currency | Account Number(s) | Currency | Account Number(s) | |
| | | | | |
| | | | | |
| Branch Code | | ISIC Code (4 digit) — | | |
| Team Code | | ISIC Code (6 digit) | | |
| Product Code | | | | |
| C. To be filled by Co | mpliance | | | |
| Risk Profile: Low | Medium High | Risk Justification | | |
| Name | | Sign & Date | 1 E 2777 E 1888 E 2 | |



Reference form

The Manager

Globus Bank Limited

Name of Applicant(s)

Dear Sir/Madam,

I/We wish to introduce the above named person who desires to open a Current Account with you.I/We have known the above named person for_____ (Period) and I/We: (Referee to comment).

I/We maintain a current account with

Name of Bank: _____

Address:

Account(s) Name: ____

Account No(s) is/are:

Yours faithfully,

Signature ______ Date ______ Name ______ Address ______



Reference form

The Manager

Globus Bank Limited

Name of Applicant(s)

Dear Sir/Madam,

I/We wish to introduce the above named person who desires to open a Current Account with you.I/We have known the above named person for_____ (Period) and I/We: (Referee to comment).

I/We maintain a current account with

Name of Bank:

Address:

Account(s) Name:

Account No(s) is/are:

Yours faithfully,

Signature

Date ____

Name

Address

Telephone Number

Telephone Number

