

FGMB CORPORATE ACCOUNT

Account Opening Check List (Please ensure all of the documents listed below are attached)

- Two recent passport photograph of each signatory (with full face forward)
- Duly complete and signed signature mandate card (form attached)
- Utility bill issued within the last three months
- Valid Identification for each signatory (International Passport, Drivers License, National I.D)
- Valid resident permits (foreigners only)
- Two references IRO account signatories
- Certified of registration/incorporation
- Certified Form C07, Co2 (Particulars of Directors)
- Certified of Memorandum & Articles of Association
- Partnership Deed
- Board Resolution
- Meeting Extract/minutes
- Constitution/Bye-laws/Rules & regulations/Enabling act/Decree
- Letter of authorizing officer/Power of attorney
- Trust Deed
- Letter of Administration
- Company Seal

All originals to be sighted. Mandate and resolutions, terms and conditions to be signed by the director(s) and company secretary with company seal

Thank you for choosing to open an account with FGMB.

Please complete all the blank spaces and tick where appropriate. Where the information is not relevant to you please indicate N/A (Not Applicable)

When you have fully completed the form please return this form to any First Generation Mortgage Bank branch of your choice.

Remember we are online real time so you can operate your account from any of our branches

Name

Account No.

Signature / Date

Company Name

[Grid for Company Name]

Certificate of Inc. Number

[Grid for Certificate of Inc. Number]

Date of Birth (dd/mm/yy)

[Grid for Date of Birth]

Business Address (Number, Street, Town, State)

[Grid for Business Address]

Registered Office (if different from above)

[Grid for Registered Office]

Nature of Business

[Grid for Nature of Business]

Tax Identification Number

[Grid for Tax Identification Number]

Approximate Annual Sal/Income (N)

[Grid for Approximate Annual Sal/Income]

Bank Verification Number

[Grid for Bank Verification Number]

Related/Affiliate company(ies)

[Grid for Related/Affiliate company(ies)]

[Grid for Related/Affiliate company(ies)]

Contact Phone 1

[Grid for Contact Phone 1]

Phone 2

[Grid for Phone 2]

Office Phone/Fax

[Grid for Office Phone/Fax]

E-mail

[Grid for E-mail]

Key Contact Person (s)

Surname

[Grid for Surname]

First Name

[Grid for First Name]

Middle Name

[Grid for Middle Name]

Job Title

[Grid for Job Title]

Mobile

[Grid for Mobile]

D/L

[Grid for D/L]

E-mail

[Grid for E-mail]

Surname

[Grid for Surname]

First Name

[Grid for First Name]

Middle Name

[Grid for Middle Name]

Job Title

[Grid for Job Title]

Mobile

[Grid for Mobile]

D/L

[Grid for D/L]

[Grid for D/L]

E-mail

I certify that the above information is true and correct

[Grid for Director Signature]

dd

[Grid for Director Date dd]

mm

[Grid for Director Date mm]

yy

[Grid for Director Date yy]

Director
Signature & Date

[Grid for Director/Company Secretary Signature]

dd

[Grid for Director/Company Secretary Date dd]

mm

[Grid for Director/Company Secretary Date mm]

yy

[Grid for Director/Company Secretary Date yy]

Director/Company Secretary (with company seal)
Signature & Date

Special Instruction

Mailing Instruction

Mail

[Grid for Mailing Instruction Mail]

E-mail

[Grid for Mailing Instruction E-mail]

Hold

[Grid for Mailing Instruction Hold]

Mailing Address

[Grid for Mailing Address]

Accounts with other Banks

Bank Name

[Grid for Bank Name]

Branch /Address

[Grid for Branch /Address]

Account Name

[Grid for Account Name]

Account Number

[Grid for Account Number]

Bank Verification Number

[Grid for Bank Verification Number]

Date Account Opened

[Grid for Date Account Opened]

Bank Name

[Grid for Bank Name]

Branch /Address

[Grid for Branch /Address]

Account Name

[Grid for Account Name]

Account Number

[Grid for Account Number]

Bank Verification Number

[Grid for Bank Verification Number]

Date Account Opened

[Grid for Date Account Opened]

Title

Mr. Mrs. Miss Others

Surname

First Name

Middle Name

Date of Birth (dd/mm/yy)

Nationality

Residential Address (Number, Street, Town, state)

Business/Occupation

Employer: Name and address

Bank Verification Number

Tax Identification Number

Approximate Annual Sal/Income (N)

Mother's Maiden Name

Home Phone

Office Phone/Fax

Mobile Phone

E-mail

Sex

Male

Female

Marital Status

Married

Single

Others

If Married, Name of Spouse

Address & Phone

Next of Kin

Surname

Other Names

Relationship

Phone

Contact Address

I certify that the above information is true and correct

Signature & Date

dd

mm

yy

Title

Mr. Mrs. Miss Others

Surname

First Name

Middle Name

Date of Birth (dd/mm/yy)

Nationality

Residential Address (Number, Street, Town, state)

Business/Occupation

Employer: Name and address

Bank Verification Number

Tax Identification Number

Approximate Annual Sal/Income (N)

Mother's Maiden Name

Home Phone

Office Phone/Fax

Mobile Phone

E-mail

Sex

Male

Female

Marital Status

Married

Single

Others

If Married, Name of Spouse

Address & Phone

Next of Kin

Surname

Other Names

Relationship

Phone

Contact Address

I certify that the above information is true and correct

Signature & Date

dd

mm

yy



FIRST GENERATION MORTGAGE BANK LTD.

ACCOUNT MANDATE TERMS & CONDITIONS TO: FIRST GENERATION MORTGAGE BANK LTD.

At a meeting of the board of directors of the company held pursuant to this application it was resolved:

- 1. To open FGMB account in our/my name subsequently to open further accounts as we may direct.
2. To honour all cheques or other orders which may be drawn on the said account until the Bank receives a written notice to the contrary...

We agree

- a. To assume full responsibility for the genuineness or correctness and validity of endorsement appearing on cheques, orders, bills, notes, validity of all instruments, receipts, and / or other documents deposited in respect of our account with the bank.
b. To further confirm all cheques orders, bills, notes equal to exceeding N100,000.00 to our assigned account officer or other designated FGMB Staff.
c. To be responsible for the repayment of any overdraft with interest and to comply and be bound by the Bank's rules for the conduct of receipts of which we hereby acknowledge...

- Law, Levy, Tax, embargo, moratorium exchange restrictions and/or all other causes beyond the Bank's control.
d. That all funds standing to our credit are payable on demand only in such local currency as may be in circulation.
e. To be bound by any notification of change in conditions governing that account directed to our last known address and any notices or letter sent to our last address shall be considered as duly delivered and received in the ordinary course of post.
f. That if a cheque credited to our account is returned dishonoured, the same may be transmitted to us through our last known address either by bearer or by post.
g. That our attention has been drawn to the necessity of safe guarding our withdrawal booklet so that unauthorized persons are unable to gain access to it and to the fact that neglect of this precaution may be a ground for any consequential loss being charged to our account.
h. That the Bank is under no obligation to honour our cheque(s) drawn on this account to cover the value of the said withdrawal. We understand and agree that such cheque may be returned to us unpaid, but if paid we agree to pay the Bank on demand.
i. That any sum standing to the debit of the account shall be liable to interest charged at the rate fixed by the Bank from time to time.

The Bank is authorized to debit the account the usual banking charges, interest, commissions and any service charge set by the management from time to time.

- 1. That the Bank will not accept liability whatsoever for funds handed to members of staff outside banking hours or outside the Bank's premises, unless by specific agreement in writing with the Bank.
2. That any disagreement with entries on our Bank statement will be made known to us within fifteen days of forwarding the Bank statement via electronic mail.
3. I/We also agree that the Bank may debit our account for charges or fees arising from legal documentation to regularize our account on complete opening formalities.
4. I/We also agree that in addition to any general lien or similar rights to which you as bankers may be entitled by law you may at any time and without notices to us combination our dues credit of any one more of such accounts or any other credit, be it cash, cheque, valuables, deposit, securities, negotiable instruments or other account or in any other respect whether such liabilities be actual or contingent collateral and several or joint.

Dated this... day of... year...

NAME, DESIGNATION, NAME, DESIGNATION (signature lines)

SIGNATURE (over stamp)

SIGNATURE (over stamp)

FOR BANK USE ONLY

DOCUMENT CHECK LIST

Passport photograph of each signatory, Valid resident permit (for foreigners), Two References, CAV/KYC, Signature mandate card, Valid Identity document, Utility bill, Letter from authorizing officer/ Power or Attorney, Others

Date deferrals to be regularized dd/mm/yy

Customer Address Verified by, Account sourced by, Account Officer, Deferral/Waiver authorised by, Account checked & opened by (CSO), Account authorized (HOP)

Staff Signature & Date