

APPLICATION FOR OPENING TERM DEPOSIT ACCOUNT

PERSONAL INFORMATION

NAME: _____

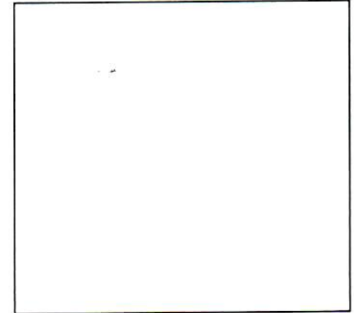
ADDRESS: _____

MAILING ADDRESS: _____

TELEPHONE NUMBER: _____

MAIL: YES NO

Affix passport Photograph here



INITIAL DEPOSIT

AMOUNT (In figure): _____

AMOUNT (In words): _____

TENOR: _____ days

INTEREST RATE: _____ % per annum

PREMATURE TERMINATION

I/We agree that the deposit is repayable on maturity but where request is made for premature termination, I/We agree that such interest repayment on principal may be penalized.

I/We also agree that the bank may alter the terms and conditions above in pursuance of any directive, which the central Bank of Nigeria and any other government body may issue from time to time and will be binding on me/us without any notice.

Unless you receive notice to the contrary, the Principal and Interest of the term deposit should be held at the disposal of _____

Yours Faithfully,

Depositor's Signature (company stamp where applicable)

Date

TWO REFERENCES (NAMES AND ADDRESSES)

1. _____

2. _____

SPECIMEN SIGNATURE

NAME	DESIGNATION	SPECIMEN SIGNATURE	VERIFIED BY & DATE

SPECIMEN MANDATE – Limitation to signing power of signatory should be stated

Next of Kin:.....

Relationship:.....

For Official Use Only

Treasury Approval

FOR INTERNAL USE ONLY

DOCUMENTS AND FORMS RECEIVED

(Tick as appropriate)

	YES	NO
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

1. Memorandum and Articles of Association
2. Copy of Certificate to commence business
(For Public Companies only- Certificate of Incorporation)
3. Board Resolution
4. Signature Mandate
5. Means of Identification
(Int'l Passport, Driver's License etc)
6. Passport Photograph