

## CORPORATE ACCOUNT OPENING FORM

COMPANY DETAILS	
Business Name	
Certificate of Incorporation/ Registration	Date of Incorporation/
Jurisdiction of Incorporation/ Registration	Nature of Business
Sector/Indutry	Tax Identification Number (TIN)
Special Control Unit against Money Laundering (SCUML)	CRM No/ Borrower's Code (where applicable)
Operating Address	
	Nearest Bus Stop/ Landmark
City State	LGA
Registered Address (If different from above)	
	Nearest Bus Stop/ Landmark
City State	LGA
Email Address	Website (if any)
Office Phone Office Phone II	Mobile Phone
(a) Less than N50 million N50 million - Less N500 million N500 million	n - Less than N5 billion Above N5 billion
(b) Is Your Company Quoted on the Stock Exchange? Yes No	
(c) If answer to the questions (b) is Yes, indicate which Stock Exchange and the Stock	Symbol:
ACCOUNT SIGNATORY'S DETAILS	
Full Name  Title Surname First name	Other name
Nationality	nt Permit No
(FOI NOII-Nigerialis)	Affix
Permit Issue Date Permit Expiry Date Tax Identifica	tion Number (TIN) Passport Photograph Here
BVN NO Date of Birth	Place of Birth
NIN NO	Y   Y
State of Origin	LGA
Religion	Mother's Maiden Name
Sex Male Female Ma	rital Status Single Married Seperated Divorced Widowed
Valid Means of Identification	
	rs Card Others (please specify)
	ueDate D D M M Y Y Y Y ID Expiry Date D D M M Y Y Y Y
Occupation Status/ Job Title	Position/ Designation
Address (No/ Street/Road/Close)	
	Nearest Bus Stop/ Landmark
City State	LGA
Residential Address (No/ Street/Road/Close)	
Street/Road/Close)	Nearest Bus Stop/
City State	LGA LGA
Private E-mail	Office E-mail
Mobile Phone Class of Signatory	Home Phone
(Please indicate class in the box) Signat	ure: Date D D M M Y Y Y Y



DETAILS OF THE DIRECTOR'S/EXECUTIVES/TRUSTEES	
Full Name	
Title Surname First name Other name Nationality (For Non Nigorians) Resident Permit No	
(FOI NOTI-NIGERIALIS)	Affix
D D M M Y Y Y Y D D M M Y Y Y Y   D D M M Y Y Y Y   D D M M Y Y Y Y   D D M M Y Y Y Y Y   D D M M Y Y Y Y Y   D D M M Y Y Y Y Y   D D M M Y Y Y Y Y   D D M M Y Y Y Y Y   D D M M Y Y Y Y Y Y   D D M M Y Y Y Y Y   D D M M Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y Y Y Y Y Y Y   D D M M M Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Passport Photograph Here
BVN NO Date of Birth Place of Birth	
NIN NO	
State of Origin LGA	
Religion Mother's Maiden Name	
Sex Male Female Marital Status Single Married Seperated Divorce Valid Means of Identification	ed Widowed
National ID Card Driver's License International Passport Voters Card Others (please specify)	
ID No ID IssueDate D D M M Y Y Y Y ID Expiry Date D D	M M Y Y Y
Status/ Decition/	, 101 101 1 1 1 1
Occupation Job Title Permanent	
Address (No/ Street/Road/Close)	
Nearest Bus Stop/ Landmark	
City State LGA	
Residential Address (No/	
Street/Road/Close)	
Nearest Bus Stop/   Landmark	
City State LGA	
Private E-mail Office E-mail	
Mobile Phone Home Phone	
Class of Signatory (Please indicate class in the box)  Signature:  Date  Date	M M Y Y Y Y
First Director —	
Full Name	
Title Surname First name Other name Nationality (For Non Nigorians) Resident Permit No	
(FOI NOTIFICIALIS)	Affix
D D M M Y Y Y Y D D M M Y Y Y Y Y	Passport Photograph Here
BVN NO Date of Birth Place of Birth	
NIN NO	
State of Origin LGA	
Religion Mother's Maiden Name	
Sex Male Female Marital Status Single Married Seperated Divorce	ed Widowed
Valid Means of Identification  National ID Card Driver's License International Passport Voters Card Others (please specify)	
ID No ID IssueDate D D M M Y Y Y Y ID Expiry Date D D  Occupation Status/	) M M Y Y Y Y
Occupation Status/ Job Title Permanent Permanent	
Address (No/ Street/Road/Close)	
Nearest Bus Stop/ Landmark	
City State LGA	
Residential	
Address (No/ Street/Road/Close)	
Nearest Bus Stop/ Landmark	
City State LGA	



Private E-mail		Office E-mail		
Mobile Phone		Home Phone		
Class of Signato			Date D D	
(Please indicate c	ass in the box) Second Director —	Signature:	Date D D	MMYYYY
Full Name		Others		
Nationality	Title Surname First nam	Resident Permit No	name	
(For Non-Nigeria Permit Issue Da		Identification Number (TIN)		Affix
D D M M	Y Y Y Y D D M M Y Y Y Y	dentineation values (1114)		Passport Photograph Here
BVN NO	Date of Birth	Place of Birtl	1	
NIN NO		VI T T T		
	State of Origin	LGA		
	Religion	Mother's Maiden Nam	e	
	Sex Male Female	Marital Status Single	Married Seperated Divor	ced Widowed
Valid Means of	Identification			
National ID Car	Driver's License International Passport	Voters Card Others	(please specify)	
ID No		ID IssueDate D D M M	Y Y Y Y ID Expiry Date D	D M M Y Y Y Y
Occupation	Status/ Job Title		Position/ Designation	
Permanent Address (No/				
Street/Road/Clo	ise)	Nearest Bus St	op/	
City	State	Landmark	ICA	
Residential	State		LGA	
Address (No/ Street/Road/Cl	ose)			
		Nearest Bus St Landmark	op/	
City	State		LGA	
Private E-mail		Office E-mail		
Mobile Phone		Home Phone		
Class of Signato (Please indicate c		Signature:	Date D D	M M Y Y Y Y
- Trease maleute e	Third Director—	Jightatare.		
Full Name	Title Surname First nam	ne Other	name	
Nationality (For Non-Nigeria		Resident Permit No		
Permit Issue Da		Identification Number (TIN)		Affix Passport Photograph
D D M M	Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Date of Birth	Diago of Distri		Here
BVN NO		VI Y Y Y Y Place of Birtl	1	
NIN NO	State of Origin	LGA		
		Mother's		
	Religion	Maiden Nam	e	
Valid Means of	Sex Male Female	Marital Status Single	Married Seperated Divor	ced Widowed
National ID Car		Voters Card Others	(please specify)	
ID No		ID IssueDate D D M M	Y Y Y Y ID Expiry Date D	D M M Y Y Y Y
Occupation	Status/		Position/	
Permanent	Job Title L		Designation	
Address (No/ Street/Road/Cl	ose)			
		Nearest Bus St Landmark	op/	
City	State		LGA	
Residential Address (No/ Street/Road/Cle				
Street/Road/Cl	ose) L			
				3

			Nearest Bus S Landmark	top/	
City		State		LGA	
Private E-mail			Office E-mail		
Mobile Phone			Home Phone		
Class of Signatory (Please indicate class in the b	ox) Fourth [	Director —	Signature:		Date D D M M Y Y Y Y
DECLARATIONS		Silector .			
	e opening of account(s)	with CFS Financial Services herefore warrant that such		the information giv	ven herein and the documents supplied are
I/We further undertake t CFS Financial Services Ltd		al Services Ltd for any loss	suffered as a result of any false	information or erro	or in the information provided to
In witness whereof, the o	common seal of				
is hereby affixed this	day of	20	in the presence of :		
Director (Name	e/Signature)			D	pirector/Secretary (Name and Signature)



Account opening form duly completed  Specimen signature card duly completed  Copy of CAC Certificate of Registration  Board Resolution  Copy of Memorandum and Article of Association (certified as true copy by the Registrar of Companies)  Form C07 Particulars of Directors (certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Form C02 Allotment of Shares (certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Patnership Deed (where applicable)  Approval Letter (for Government Agency)  Act/Gazette (for Government Agency - where applicable)  Two (2) passport sized photograph of each signatory to the account with name written on the reverse side  Introduction Letter (where applicable)  Status Report from Bank (where applicable)  Resident Permit (for non-Nigerian)  Evidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  Search Report  Power of Attoney	CKED DEFERRE	ED WAIVED	
Specimen signature card duly completed  Copy of CAC Certificate of Registration  Board Resolution  Copy of Memorandum and Article of Association (certified as true copy by the Registrar of Companies)  Form CO7 Particulars of Directors (certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Form CO2 Allotment of Shares (certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Patnership Deed (where applicable)  Approval Letter (for Government Agency)  Act/Gazette (for Government Agency - where applicable)  Two (2) passport sized photograph of each signatory to the account with name written on the reverse side Introduction Letter (where applicable)  Status Report from Bank (where applicable)  Resident Permit (for non-Nigerian)  Evidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  Search Report			
Copy of CAC Certificate of Registration  Board Resolution  Copy of Memorandum and Article of Association (certified as true copy by the Registrar of Companies)  Form C07 Particulars of Directors (certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Form C02 Allotment of Shares (certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Patnership Deed (where applicable)  Approval Letter (for Government Agency)  Act/Gazette (for Government Agency - where applicable)  Two (2) passport sized photograph of each signatory to the account with name written on the reverse side  Introduction Letter (where applicable)  Status Report from Bank (where applicable)  Resident Permit (for non-Nigerian)  Evidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  Search Report			
Board Resolution  Copy of Memorandum and Article of Association (certified as true copy by the Registrar of Companies)  Form CO7 Particulars of Directors (certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Form CO2 Allotment of Shares (certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Patnership Deed (where applicable)  Approval Letter (for Government Agency)  Act/Gazette (for Government Agency - where applicable)  Two (2) passport sized photograph of each signatory to the account with name written on the reverse side  Introduction Letter (where applicable)  Status Report from Bank (where applicable)  Resident Permit (for non-Nigerian)  Evidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  Search Report			
Copy of Memorandum and Article of Association (certified as true copy by the Registrar of Companies)  Form CO7 Particulars of Directors (certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Form CO2 Allotment of Shares (certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Patnership Deed (where applicable)  Approval Letter (for Government Agency)  Act/Gazette (for Government Agency - where applicable)  Two (2) passport sized photograph of each signatory to the account with name written on the reverse side introduction Letter (where applicable)  Status Report from Bank (where applicable)  Resident Permit (for non-Nigerian)  Evidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  Search Report			
Form C07 Particulars of Directors certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies) Form C02 Allotment of Shares certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Patnership Deed (where applicable) Approval Letter (for Government Agency)  Act/Gazette (for Government Agency - where applicable)  Fivo (2) passport sized photograph of each signatory to the account with name written on the reverse side introduction Letter (where applicable)  Status Report from Bank (where applicable)  Resident Permit (for non-Nigerian)  Evidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  Search Report			
certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Form CO2 Allotment of Shares certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Patnership Deed (where applicable)  Approval Letter (for Government Agency)  Act/Gazette (for Government Agency - where applicable)  Fivo (2) passport sized photograph of each signatory to the account with name written on the reverse side introduction Letter (where applicable)  Status Report from Bank (where applicable)  Resident Permit (for non-Nigerian)  Evidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  Search Report			
Certified true copies by the Registrar of Companies and a certification by a Notary Public for foreign companies)  Patnership Deed (where applicable)  Act/Gazette (for Government Agency)  Act/Gazette (for Government Agency - where applicable)  Two (2) passport sized photograph of each signatory to the account with name written on the reverse side introduction Letter (where applicable)  Status Report from Bank (where applicable)  Resident Permit (for non-Nigerian)  Evidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  Search Report			
Approval Letter (for Government Agency)  Act/Gazette (for Government Agency - where applicable)  Two (2) passport sized photograph of each signatory to the account with name written on the reverse side introduction Letter (where applicable)  Status Report from Bank (where applicable)  Resident Permit (for non-Nigerian)  Evidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  Search Report			
Act/Gazette (for Government Agency - where applicable)  Two (2) passport sized photograph of each signatory to the account with name written on the reverse side introduction Letter (where applicable)  Status Report from Bank (where applicable)  Resident Permit (for non-Nigerian)  Evidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  Search Report			
wo (2) passport sized photograph of each signatory to the account with name written on the reverse side introduction Letter (where applicable) status Report from Bank (where applicable) Resident Permit (for non-Nigerian) stridence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable) search Report			
ntroduction Letter (where applicable)  Itatus Report from Bank (where applicable)  Resident Permit (for non-Nigerian)  Ividence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  Rearch Report			
tatus Report from Bank (where applicable)  desident Permit (for non-Nigerian)  vidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  dearch Report			
esident Permit (for non-Nigerian)  vidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  earch Report			
vidence of Reginstration with Nigerian Investment Promotion Council (NIPC)(where applicable)  earch Report			
earch Report	i		
· · · · · · · · · · · · · · · · · · ·			
ower of Attoney			
ower or according			
etter of Indemnity	ī		
roof of Company Address: Utility bills etc (original copy is required for verification)			
usiness Premises visitation certificate			
roof of Identity of all Signatories and Directors/Officer whose name appear on the account opening orm/document (International Passport/National Driver's License/National ID Card/Voter's Card-original required)			
roof of Address of all Signatories and Directors/Officers whose name appear on the account opening ocument (original copy of utility bills etc required)			
wo (2) completed satisfactory reference forms			
opy of the audited Financial Statements			
Others (please specify)			



	Name		
DEFERRAL/WAIVER OF DOCUMENT	Signature		Date D D M M Y Y Y Y
(IF ANY) AUTHORISED BY:	Name		
			Date D D M M Y Y Y Y
	Signature		Date D D M M Y Y Y Y
ADDRESS VERIFICATION	Name		
CARRIED OUT BY:	Signature		Date D D M M Y Y Y Y
	COMM	ENT(S) Address description and resulting finding):	
ACCOUNT OPENING AUTHORISED/ APPROVED BY:	Name		
AFFROVED DI.	Signature		Date D D M M Y Y Y Y
	Name		
CUSTOMER INTRODUCED BY:	Signature		Date D D M M Y Y Y Y
	J		Date D D NI NI I I I I I
		— ACCOUNT INFORMATION —————	
Account Category		PDANIC	
Individual Joint		ACCOUNT NO BRANC	H
Other		ACCOUNT OFFICER	
Product Type  Lease Borrowing Note	Name	ACCOUNT OFFICER	
Borrowing Appreciation Note	Signature		Date D D M M Y Y Y
Project Target Plan	6		Date D D W W I I I
Education Investment Plan			
Personal Loan			
Working Capital			
Invoice Discounting/LPO  Finance Lease			
Sales and Lease Back			
	- y:		
·			



## LETTER OF SET-OFF ..... Date: ..... To: CFS FINANCIAL SERVICES LIMITED **LETTER OF SET-OFF** In consideration of your providing us financial and/or banking accommodation and other facilities, we agree that in addition to any general lien or similar right which you as a financial services company entitled by law, you may at any time without notice to us combine or consolidate all or any of your accounts, affiliate, subsidiary or sister company's accounts (whether or not in the same name) with liabilities to you and set-off or transfer any sum standing to the credit of any other be actual or contingent, primary or collateral and several or joint. The common seal of the company is here unto affixed, in presence of: Director Director/Secretary

Company Seal





CONSENT TO DISCLOSE INFORMATION AND INDEMNITY
of
Dated this
FOR INDIVIDUAL
Name: Signature
Name: Signature
FOR CORPORATE ORGANISATIONS
Director: Signature
Director/Secretary: Signature

Company Seal