

ACCOUNT No. (for official use only)

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CUSTOMER ID (for official use only)

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BRANCH

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CORPORATE ACCOUNT OPENING FORM FOR NIGERIANS IN DIASPORA (BUSINESS/CORPORATE)

Account Type (Please indicate the type of account you want to open by ticking in the box below)

₦
 \$
 €
 £
 CFA

This form should be completed in CAPITAL LETTERS using BLACK INK. Characters and marks should be similar in style to the following (ABCØ) BVN

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PERSONAL/CONTACT DETAILS

Company Name

Certificate of Incorporation Number

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Date of Incorporation

D	D	M	M	Y	Y	Y	Y

Type of Business

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Operating Business Address

Corporate Business Address/Registered Office (if different from above)

E-mail Address

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Alternate E-mail Address

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Website (if any)

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Phone Number 1

Country Code	State Code	Number																	

 Phone Number 2

Country Code	State Code	Number																	

Tax Identification Number

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Account Type: Corp - Limited Liability Society/Club Association Existing FirstBank Account(s)

Sole Proprietor Partnership NGO

ANNUAL TURN OVER

N1Million - N9.9Million
 N10Million - N49.9Million
 N50Million - N99.9Million
 N100Million - Above

Is Your Company Quoted On The Stock Exchange? Yes No

ACCOUNT SERVICE(S) REQUIRED (Please tick option below)

<input type="checkbox"/> Naira Master Card <input type="checkbox"/> Visa	Cheque Book (fees apply) <input type="checkbox"/> 50 leaves <input type="checkbox"/> 100 leaves <input type="checkbox"/> No Cheque	Alert <input type="checkbox"/> Email (Free) <input type="checkbox"/> Sms (Fees apply)	<input type="checkbox"/> Credit only <input type="checkbox"/> Debit Only <input type="checkbox"/> Both
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CHEQUE CONFIRMATION THRESHOLD

You will be required to pre confirm any cheque of ₦1,000,000 and above
 If you would like to have a higher threshold for pre-confirmation, please specify the amount (i.e threshold above ₦1,000,000.00)

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Signature Card (Business/Corporate Account)

Customer's ID No. (Official Use Only)

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Account Name

Name of Signatory

Residential Address

Mandate/Instruction

Customer's Signature

Affix
Passport Photo
Here

FOR OFFICIAL USE ONLY

Authorising Officer's Name

Authorising Officer's Signature _____

Date:

D	D	M	M	Y	Y	Y	Y

Signature Card (Business/Corporate Account)

Customer's ID No. (Official Use Only)

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Account Name

Name of Signatory

Residential Address

Mandate/Instruction

Customer's Signature

Affix
Passport Photo
Here

FOR OFFICIAL USE ONLY

Authorising Officer's Name

Authorising Officer's Signature _____

Date:

D	D	M	M	Y	Y	Y	Y



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For Business / Relationship Managers / Account Officer's Use Only

Please fill in the appropriate Business Unit, Group, Team and Desk for the Corporate Customer (Check e-portal for details)

Business Unit Group Unit Team Unit Desk Unit

Indicate the appropriate industry segment the company will fall within

Indicator Sector _____

Sub Sector only _____

TERMS AND CONDITIONS

At the meeting of the Board of Directors, it was duly resolved:

- First Bank of Nigeria Ltd (hereinafter called 'the bank') be and is hereby designated banker to this company
- That the bank is instructed to pay and honour all cheques, drafts or orders issued by us on behalf of this company on the banking account/accounts in the name of the company and all bills and promissory notes payable at the said bank and expressed to be accepted or made on behalf of this company at any time, provided the account is in sufficient funds to accommodate the instruction.
- That the Bank be instructed to discount and negotiate bills or other commercial papers for this company provided that they have been endorsed on its behalf
- That the Bank be instructed to act on any instructions given on behalf of this company for or to any business requiring foreign exchange including but not limited to:
 - The purchase or sale of foreign currency.
 - The opening from time to time of documentary letters of credit to the intent that this shall not be a general authority but shall require specific instructions.
 - The signing and obtaining of delivery of merchandise against Trust receipt.
- That the said bank be instructed to accept any indemnities given on behalf of the company
- That where there is, to the knowledge of the bank, a dispute between officers and directors of the company mandated to operate the account, the bank may at its discretion stop further transaction on the account without liability whatsoever until the dispute is satisfactorily resolved.
- That until the bank receives any written notice by way of the company's resolution to the contrary, the bank be instructed to honour signature(s) appearing here under for all purposes on the company's account as mandated in paragraphs one to five (1-5) above.
- If for any reason the bank authorizes the payment of the cheques, draft, or orders when at the material time the account does not have sufficient funds to accommodate the value of such instrument, (and our said account is thereby thrown into debit) we agree that an overdraft position hereby created. Any sum or sums standing to the debit of our account as a result of this overdraft position shall automatically be liable to interest charges at the rate fixed by the bank from time to time. You are authorized to debit the account with your usual bank charges, interest, commission e.t.c.
- If a fraudulent activity is associated with the operation of the company's account, we agree that the Bank has the right to apply restrictions to our account and report to appropriate law enforcement agencies.
- We agree to be bound by these and other terms and conditions existing now and in the future governing the operation of the account(s) and other Banking services which include internet banking, mobile banking, Smart Card, Telephone Banking, Automated Teller Machine (ATM), Domestic/International Money Transfer and Master Card.
- You may initiate roll-over/reinvest on our behalf any monies standing to the credit of our account any one of your investment securities, namely, Time Deposits, Treasury Bills, Bankers Acceptance or Guaranteed Commercial papers until contrary instructions are given by us provided that you shall honour on demand all cheques issued by us if there are sufficient funds in our account to cover the value of the cheques.
- We agree that you may at your absolute discretion close at any time our account(s) with you giving seven (7) days notice in writing to us at our address for correspondence given above or such other address as may be notified from time to time by us in writing to you.
- We agree to hold you free from any responsibility for loss of funds deposited with you due to any government order, law, tax, embargo, exchange restriction or other cause beyond your control.
- We agree to accept as due notification notice of change in conditions governing the account directed to our last known address and to be bound by such change.
- That any and all withdrawals and borrowing of money and/or other transaction hitherto had on behalf of this company with the bank are hereby ratified, confirmed and approved and that the bank may rely upon the authority by this entire resolution until the receipt by it of a certified copy of a resolution of these boards revoking or the same.
- That the company hereby agrees:-
 - That all funds standing to the credit of the Company account shall be payable on demand only.
 - That no notice which may be given to the bank by us shall be binding upon the bank until it shall have been received by the bank and sufficient time shall have elapsed thereafter to permit the bank in due course and by such means as it may deem to be appropriate to notify such of its departments, offices, branches and correspondence as it may deem to be concerned or affected thereby.
 - That the bank will accept no liability whatsoever for funds handed to members of staff outside banking hours or outside the bank's premises.
 - That it will safeguard its chequebook(s) so that unauthorized persons are unable to gain access to it, in the event of which the company's account may be debited with any consequential loss arising there from.
- We understand that any sum standing to the credit of this current account shall bear interest only at the rate fixed by the bank from time to time. We further understand that any sum or sums standing to the debit of our account as a result of this overdraft position shall automatically be liable to interest charges at the rate fixed by the bank from time to time. You are authorized to debit the company's account with your usual bank charges, interest, commission e.t.c.
- That the said bank be furnished with the list of the names of directors, secretary and other officers of this company and that the said bank be from time to time informed in writing of any changes, which may take place in them.
- We understand and agree that you are not under obligation to honour any cheque(s) drawn on this account unless there are sufficient funds in the account to cover value of the said cheque(s) and we understand and agree that any such cheque(s) may be returned to us unpaid.
- We agree that any disagreement with entries in our Bank Statement will be made by us within 15 days of the dispatch of the bank Statement. Failing receipt by the bank of a notice or disagreement of entries within 15 days from the date of dispatch of our bank statement, it will be assumed by the bank that the statement rendered is correct.
- That these resolutions be communicated to the said bank and remain in force until rescinded by the notice thereof in writing be given to the said bank by the chairman or secretary of this company. The under mentioned documents enclosed herewith:
 - Copy of Memorandum and Article of Association of the Company
 - Certificate of Incorporation (for inspection and return)
 - Certificate of Exemption from using Limited (for inspection and return).
- In addition to any general lien or similar right to which you as bankers may be entitled to by law you may at any time and without notice to us combine or consolidate all or any other account(s) with the liabilities to you and set off or transfer any sum standing to the credit of any one or more of such account(s) or any other credit, cheques, valuable deposits, securities negotiable instruments or other assets belonging to us with you in or towards satisfaction of any of our liabilities to you or in any other respect whether such liabilities are present or future, be actual or contingent, primary or collateral, several or joint.
- We agree that the bank shall have the right to off-set any sum credited to this company's account against any sum owed to the bank by this company either alone or jointly with any other person or persons, company or companies on any account or against any sum owed to the bank by this company as a result of this company being Surety or Guarantor to some other person or persons, company or companies
- The persons, whose signatures appear below, have been duly authorized to mandate the opening of the account. The information provided for the opening of this account is true and correct in all matters of respect.

Chairman's Signature _____

Date

D	D	M	M	Y	Y	Y	Y

Secretary's Signature _____

Date

D	D	M	M	Y	Y	Y	Y

Company Seal here





PERSONAL DATA PROCESSING CONSENT FORM

To enable First Bank of Nigeria Limited ("FirstBank") provide you with its products and services, you hereby fully authorize FirstBank and its affiliates in the FBN Holdings Plc Group to collect, record, use, share, store, process and disclose all information (including Personal Data and Sensitive Personal Data as defined in the Nigeria Data Protection Regulation 2019 and other applicable Data protection laws/regulations) relating to you and your accounts, including, without limitation, any personal data, information obtained from you or from third parties, usage of your account(s), transactions/payments conducted on your account(s), references provided and any other credit information maintained with or obtained by FirstBank and its affiliates in the FBN Holdings Plc Group (including those obtained from credit reference agencies).

You further authorize FirstBank and its affiliates in the FBN Holdings Plc Group to, use your information to manage and administer your account, to share your information with service providers, debt collection agencies, third-party partners, third party intermediaries, statutory, governmental or regulatory bodies, credit reference and fraud prevention agencies and tax authorities.

You acknowledge and agree that any such sharing or transfer of information will be on a confidential basis and according to the provisions of the Nigerian Data Protection Regulation.

For more information on our privacy policy, please visit <https://www.firstbanknigeria.com/home/legal/provacy-policy/>

If you wish to withdraw your consent or have concerns relating to the processing of your personal information, you may do so at any time by notifying us through firstcontact@firstbanknigeria.com. We will respond to your concerns within 30 days of receiving your notice.

You hereby confirm that you have read and understood the content of this consent form. You hereby grant your consent to FirstBank of Nigeria Ltd of 35 Marina, NameLagos to process your Information including Personal Data and Sensitive Personal Data.

Name

Signature & Date

Account No. (For official use only):

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CAUTION:

It is dangerous to introduce any individual not well known to you.

REFERENCE FORM

Date:

D	D	M	M	Y	Y	Y	Y

REFEREE

Name of Referee:

Address:

To: First Bank of Nigeria Limited

Branch:

Dear Sir,

Name of Applicant:

The above named individual/company wishes to open a current account with you, He/She/They is/are well known to me/us and I/We consider him/her/them suitable to maintain this account with you.

Referee's Bank: Branch:

Referee's Account Number:

Referee's Account Name:

Referee's Signature: Date:

D	D	M	M	Y	Y	Y	Y

Account No. (For official use only):

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CAUTION:

It is dangerous to introduce any individual not well known to you.

REFERENCE FORM

Date:

D	D	M	M	Y	Y	Y	Y

REFEREE

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Referee's Bank: Branch:

Referee's Account Number:

Referee's Account Name:

Referee's Signature: Date:

D	D	M	M	Y	Y	Y	Y