

FIRST	DIRECT APPL	ICATION FORM																
A. COD	DODATE DETAILS (I	o ha filled by the recoverting or	!	-ti)							Date	D	7 -	M I	М	M	M	M
		o be filled by the requesting or	ganisa	ation)							Date							
	sation Name																	
	S (Not P.O. Box)												_	1				
RC nun	itification No (TIN) nber							<u> </u>										
(where appl	licable) f Institution																	
(Corporate	or Govt?)																	
Website (where avai	e Address lable)																	
Cont	act Person																	
Name																		
Phone	No																	
E-mail	Address																	
Designa	ation																	
		Account Services	П	Paymer	nts				Co	llectio	ons & Re	ceiva	ıbles	5	Pay	/roll		
Servi	CES elect services required)	Trade Services	П	Liquidit	v Mana	aaem	ent				hain Fina					row	Serv	vice
(rease s	ciece services required,	Trade Services																
A DL C	`awdaaa	Account Services		Paymer	nts				Со	llectio	ons							
	Services elect services required)	Direct Debit		Virtual	Accour	nt			e-	invoic	е							
		DAILY LIMIT SI	NGLE	PAYME	NT LIN	۱IT	BUI	LK PAY	YMEN ⁻	Γ LIMI	Т		₩		\$	€		£
												Γ	TV	Γ	Ψ] [
TRANSA	ACTION LIMIT																	
Please	indicate below the o	details of your Company	Acco	unt(s)														
S/N	ACCOU	INT NAME	AC	CCOUN.	TNUM	BER	(NUB	AN)	₩	\$	€	£		ı	BANK			
			Т		П	Т		\top										
			Ť		T	Ť		T				Tİ						\equiv
* Add	litional account deta	ails should be provided or	n the	Comp	any Le	tter	Head	d Pap	er									
TOKEN	AUTHENTICATION	Required for 🔽 Ap	prov	/als														
				Pa	yments	;				Г	Benefi	ciarv	,	-	√ Co	rpora	ate	
Transa	ction Charge to be l	porne by Servi	ces		yroll					Ī	Benefi			,		rpora		
	to CBN guideline)				ollection	ns &	Rece	ivable	:S	Ī	_] Benefi	-		Ï		rpora		
		Account		Darm	ente				Col	lect	ions &							
	vice Number	1 Services	2		ents			3	Rec	eiva	bles			4	Pay		L	
(Assign applicable numbers to users below) 5 Trade			6	■ Management						Chain		Escrow Service						
		Services							rin	ance	1	_	Ti.	nk a	pplical	nle.		
S/N	Preferred	Name	Phone No				email					1			e numb	er	7	8
5,14	Username	Manie		1110116				eı				ļ.	Ĺ	Ĺ		Ĭ	Ĺ	
1																		
2																		

Initiator

						Tick applicable service number						
s/N	N Preferred Name Username		Phone No	email	1	2	3	4	5	6	7	8
1												
2												
		Tick applicable service number										
s/n	Preferred Username	Name	Phone No	email	1	2	3	4	5	6	7	8
1												
2												
3												

Authorizer

Transaction Authoris	sationworkflow e.gAuthorizer 1 + 2 + 3 Signinglimit №1,000,000									
+ Transaction Authoris	+ SigningLimit:									
	+ SigningLimit:									
	+ SigningLimit:									
	+ SigningLimit:									
Authorized Cie										
Authorised Sig	pnatories to the Account(s)									
Name										
Position										
Date										
Signature										
	FOR OFFICIAL USE ONLY									
Received b	y: Relationship Manager									
Name	Mobile Telephone									
Staff number	Group									
Corporate CIF No	D D M M Y Y Y									
	Date									
Business Units	nes Assourt No.									
	nse Account No									
Is customer a FINTECH? Yes No (If "Yes" attached the customer's CBN issued Licenses) Is customer KYC / KYB Compliant? Yes No Signature										
Is customer KYC / KYB Compliant? Yes No Signature INSTRUCTION TO THE ACCOUNT OFFICER: Please forward completed forms to Transaction Banking Group										
Authoris	ing Bank Officials:									
	BM BDM Group Head									
Name										
Date										
Signature										
	ing Officer (Shared Services):									
Name	Signature									
GCIF num										
GCIF num	nber Date									

Section A: Payer's details to be captured

FirstDirect2.0Collections & Receivables

(e.g	Name/ Payer's code/ Reference Number etc)									
1.										
2.										
3.										
4.										
5.										
6.										
7.										
8.										
Sec	cion B:									
1. API integration Required? No Yes If yes, provide API documentation										
2.	 Specify Narration details to be captured (maximum of 2 items) e.g Payer's code/Ref. No etc 									
	• • • • • • • • • • • • • • • • • • • •									
	• • • • • • • • • • • •									
3.	Payment Channel: Bank BranchWeb									
4.	Payment Mode: CashChequeFund Transfer									