

Initiator

[illegible]

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

Verifier

Authorizer

TransactionAuthorisationworkflow e.gAuthorizer 1 + 2 + 3 Signinglimit ₦1,000,000

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SigningLimit:

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SigningLimit:

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SigningLimit:

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SigningLimit:

Authorized Signatories to the Account(s)

Name			
Position			
Date			

Signature

FOR OFFICIAL USE ONLY

Received by: Relationship Manager

Name

Staff number

Corporate
CIF No

Business Units

Mobile Telephone

Group

Date

D

D

M

M

Y

Y

Y

Y

Internal Suspense 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

INSTRUCTION TO THE ACCOUNT OFFICER: Please forward completed forms to Transaction Banking Group

Authorising Bank Officials:

	BM	BDM	Group Head
Name			
Date			
Signature			

Processing Officer (Shared Services):

Name

Signature

GCIF number

Date

Section A: Payer's details to be captured

FirstDirect2.0 Collections & Receivables

(e.g Name/ Payer's code/ Reference Number etc)

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	

Section 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