

# TITAN TRUST BANK



## CORPORATE ACCOUNT

### Checklist (Bank use only)

CheckedDeferredWaivedN/A					CheckedDeferredWaivedN/A						
1.	Accounting Opening form duly completed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	13.	Evidence of Registration with Special Control Unit against Money Laundering (SCUML) (Where applicable)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	Specimen signature card duly completed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	14.	Search Report	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	Copy of Certificate of Incorporation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	15.	Power of Attorney (Where applicable)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	Board Resolution	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	16.	Proof of company address	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	Copy of Memorandum and Article of Association (certified as true copy by the Registrar of Company)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	17.	Business Premises Visitation Certificate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.	Form C07 Particulars of Directors (Certified as true copy by the Registrar of Companies and Certification by a Notary Public for Foreign Companies)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18.	Proof of Identity of all Signatories and Directors/Officers whose names Appear on the Account Opening Form/Document:(Certified true copy is acceptable if original is held)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7.	Form C02 Allotment of Shares (Certified as true copy by the Registrar of Companies and Certification by a Notary Public for Foreign Companies)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	19.	Proof of Identity of all Signatories and Directors/Officers whose names Appear on the Account Opening Form/Document:(Certified true copy is acceptable if original is held)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8.	Two (2) passport sized photograph of each signatory to the account with name written on the reverse side	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	20.	Two completed satisfactory reference forms	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9.	Introduction letter with (2) passport sized photograph of contact person or authorized agent	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	21.	Copy of the Audited Financial Statements (Where applicable)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10.	Status report from Banker (Where applicable)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	22.	Letter of Indemnity (Where applicable)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11.	Resident permit (For non-Nigerians)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	23.	Evidence of Ultimate Beneficial Owners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12.	Evidence of Registration with Nigerian Investment Promotion (NIPC)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	24.	Others (Please specify)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 1. ACCOUNT INFORMATION

This form should be completed in CAPITAL LETTERS. Characters and tick should be similar in style to the following:

A B C ✓

Branch

Account No. (for official use only)

Account Type: Please indicate the business category and type of account to open by ticking the applicable box below

Current Account ☐

Fixed Deposit Account ☐

Domiciliary Account ☐ \$ ☐ € ☐ ¥ ☐ £ ☐ Others ☐

### BUSINESS CATEGORY

- ☐ LIMITED LIABILITY COMPANY ☐ PARTNERSHIP ☐ SOCIETIES & CLUBS
- ☐ PUBLIC SECTOR ☐ SCHOOLS
- ☐ SOLE PROPRIETORSHIP/ REGISTERED BUSINESS NAME
- ☐ OTHER (PLEASE SPECIFY)

## 2. CORPORATE INFORMATION

Company/ Business Name

Company Registration Number  Date of Incorporation/Registration

Country of Incorporation  Tax Identification Number (TIN)

Type/Nature of Business

Sector / Industry

Operating Business Address

Corporate Business Address / Registered Office (If Different from Above)

Email Address

Website (if any)

Phone Number (1)  Phone Number (2)

Special Control Unit against Money Laundering Reg. No. (where applicable)  CRM No/ Borrower's Code (where applicable)

Purpose of Account  Source of Fund/Wealth

Social Media Handle

## 3. ANNUAL TURNOVER

☐ Less than N50M ☐ N50M - Less than N500M ☐ N500M - Less than N5B ☐ N5B and above

i. Is your company quoted on any Stock Exchange? Yes ☐ No ☐

ii. If answer to question (i) is Yes, indicate the Stock Exchange and the Stock Symbol

#### 4. CHEQUE CONFIRMATION THRESHOLD

Cheque Confirmation: Would you like to Pre-Confirm your Cheques? Yes ☐ No ☐

If Yes, please note that the minimum cheque confirmation amount allowed by the bank is N500,000.00 in writing and before cheque presentation.

Please specify minimum amount to be confirmed: ₦

#### 5. ACCOUNT SERVICE(S) REQUIRED (PLEASE TICK APPLICABLE OPTION(S) BELOW)

##### Card Preferences:

Debit Card ☐ Master Card ☐ Verve Card ☐ Visa Card

Online Banking ☒ Mobile Banking ☒ Internet Banking

Transaction Notification: ☒ SMS Alert (Fees Apply) ☒ Email Alert (Free)

Statement Preferences: ☐ Email Alert (Free) ☐ Branch

E-Statement Frequency: ☒ Monthly

Cheque Book Requisition: ☐ Open Cheques ☐ Crossed Cheques ☐ 50 Leaves ☐ 100 Leaves

Kindly note that your account will be debited with a fee as cost for your card(s) once the account is opened

#### 6. AUTHENTICATION FOR POLITICALLY/ FINANCIALLY EXPOSED PERSONS:

i. Is the applicant a Politically Exposed Person? ☐ Yes ☐ No

ii. Is the applicant a Financially Exposed Person? ☐ Yes ☐ No

#### 7. DETAILS OF ACCOUNT(S) HELD WITH OTHER BANKS BY PROSPECTIVE COMPANY

S/N	Name & Address of Bank/Branch	Account Name	Account Number	Status: Active/Dormant
1.				
2.				
3.				
4.				

#### 8. NEXT OF KIN DETAILS (for sole proprietor only)

Title  Name

Date Of Birth         Marital Status ☐ Married ☐ Single Others (specify)  Gender ☐ Male ☐ Female

Relationship

Residential Address

Mobile No.  E-mail

## 9. SOLE PROPRIETOR, AUTHORISED SIGNATORY(IES)/PARTNERS, AND/OR DIRECTORS DETAILS

### Authorised Signatory/Director Details 1:

Signatory ☐ Director ☐ Tick ☒ as appropriate

Title:  Surname

First Name  Middle Name

Marital Status (please tick as appropriate) ☐ Single ☐ Married Others (Specify)  Gender ☐ Male ☐ Female

Date of Birth       Place of Birth

Mother's Maiden Name  Job Title

L.G.A of Origin (Nigerians only)  State of Origin (Nigerians only)

Means of Identification

ID Number  ID Issue Date        ID Expiry Date

Bank Verification Number (BVN)  Status/Job Title

Nationality ☐ Nigerian ☐ Others  If Others (Please Specify)

Resident Permit No. (for Non-Nigerians)  Issue Date        Expiry Date

Residential Address:

Mobile No. 1  Mobile No. 2

E-mail Address

I hereby attest that the above information is true and complete

Signature  Date

### Authorised Signatory/Director Details 2:

Signatory ☐ Director ☐ Tick ☒ as appropriate

Title:  Surname

First Name  Middle Name

Marital Status (please tick as appropriate) ☐ Single ☐ Married Others (Specify)  Gender ☐ Male ☐ Female

Date of Birth       Place of Birth

Mother's Maiden Name  Job Title

L.G.A of Origin (Nigerians only)  State of Origin (Nigerians only)

Means of Identification

ID Number  ID Issue Date        ID Expiry Date

Bank Verification Number (BVN)  Status/Job Title

Nationality ☐ Nigerian ☐ Others  If Others (Please Specify)

Resident Permit No. (for Non-Nigerians)  Issue Date        Expiry Date

Residential Address:

Mobile No.1

Mobile No.2

E-mail Address

I hereby attest that the above information is true and complete

Signature

Date

### Authorised Signatory/Director Details 3:

Signatory ☐ Director ☐ Tick ☒ as appropriate

Title:  Surname

First Name  Middle Name

Marital Status (please tick as appropriate) ☐ Single ☐ Married Others (Specify)  Gender ☐ Male ☐ Female

Date of Birth  Place of Birth

Mother's Maiden Name  Job Title

L.G.A of Origin (Nigerians only)  State of Origin (Nigerians only)

Means of Identification

ID Number  ID Issue Date  ID Expiry Date

Bank Verification Number (BVN)  Status/Job Title

Nationality ☐ Nigerian ☐ Others  If Others (Please Specify)

Resident Permit No. (for Non-Nigerians)  Issue Date  Expiry Date

Residential Address:

Mobile No.1  Mobile No.2

E-mail Address

I hereby attest that the above information is true and complete

Signature

Date

## 10. FATCA/CRS

Please fill the following field if you hold any other citizenship aside Nigerian nationality

Country of Tax Residence  Foreign Tax ID

Foreign Citizenship (Country name)  International Phone No

Foreign Address (including mailing address)



## 11. DECLARATION

### General Terms and Conditions

1. I/We hereby authorize the bank to open an account in my/our name(s).
2. Honour my/our all cheques or other orders which may be drawn on the said account until the Bank receives a written notice to the contrary, provided such cheques or orders are signed by the me/us as stated in my/our Mandate Card and to debit such cheques or orders to the said account and in consideration, I/We hereby irrevocably and unconditionally agreed and undertake as follows:
  - a. To assume full responsibility for the validity, genuineness and correctness of all endorsements appearing on all Cheques/Orders/Instruments deposited in my/our account.
  - b. To be fully responsible for the repayment of any overdraft with Interest and to comply with the Bank's rules and new rates which may be advised by the Bank from time to time.
  - c. I/We agree that in the absence of any directive to the contrary, any account(s) subsequently opened shall be operated and dealt with upon these terms in so far as the same may be applicable.
  - d. If a fraudulent activity is associated with the operation of my/our account, I/we agree that you have the right to apply restrictions to my/our account and report same to appropriate law enforcement agencies.
  - e. I/We hereby agree that the Bank is entitled at any time without notice to me/us, to combine and/or consolidate all or any of my/our account(s) or a related account(s) and set off any sum therein for the purpose of satisfaction of any of my/our liabilities to the Bank.
  - f. I/We hereby authorize the Bank to debit my/our account with the applicable charges for legal search conducted on my/our account at the Corporate Affairs Commission or the relevant agency/authority.
  - g. I/We agree that the Bank may close my/our account(s) where there is a suspicious or fraudulent inflow or transfer into my/our account(s).
3. I/We shall keep the Bank indemnified at all times and hold the Bank harmless from all actions, proceedings, claims damages, losses, Interest and expenses (including legal costs) which may be brought against, suffered or incurred by the Bank by reason of any falsehood or inaccuracy of any statement of information of misrepresentation made to the Bank or in resolving any dispute on my/our account(s) or in enforcing the Bank's rights which may have arisen from the Bank performing its obligations.

By signing this document, you have agreed to the general electronic banking and general data protection regulation (GDPR), common reporting standard (CRS) and terms and conditions for account opening contained on our website [www.titantrustbank.com](http://www.titantrustbank.com)

<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; font-size: 0.8em;"> <span>Name of Director</span> <span>Signature &amp; Date</span> </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between; font-size: 0.8em;"> <span>Name of Director/Secretary</span> <span>Signature &amp; Date</span> </div>
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### FOR OFFICIAL/BANK USE

## 12. ACCOUNT OPENING APPROVAL

#### Account Introduced By:

Name: \_\_\_\_\_ Branch \_\_\_\_\_ Sign/Date \_\_\_\_\_

#### Opened By:

Name: \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

#### Approved By:

Name: \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

#### Risk Profile:

Low ☐ Medium ☐ High ☐

Risk Justification \_\_\_\_\_

Name \_\_\_\_\_

Sign & Date \_\_\_\_\_