

**TITAN  
TRUST  
BANK**



**DIASPORA ACCOUNT**

**Checklist (Bank use only)**

	Checked	Deferred	Waived	N/A		Checked	Deferred	Waived	N/A
1.					5.				
2.					6.				
3.					7.				
4.					8.				

\*People in peculiar circumstances- Artisans, Petty Traders, Students who may not have the prescribed ID's



## 5. ACCOUNT SERVICE(S) REQUIRED (Please tick option below)

### Card Preferences:

Debit Card ☐ Verve Card ☐ Mastercard ☐ Visa card

Online Banking ☐ Mobile Banking ☐ Internet Banking ☐ USSD Banking ☐ Token (Fee applies)

Transaction Notification: ☒ SMS Alert (Fee applies) ☒ 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. EMPLOYMENT DETAILS

Employment Status – Employed ☐ Self Employed ☐ Unemployed ☐ Retired ☐ Student ☐ Others

### Annual Salary/Expected Annual Income

Annual Salary: (a) Less than \$50,000 ☐ (b) \$51,000 - \$250,000 ☐ (c) \$251,000-\$500,000 ☐ (d) \$501,000-Less than \$1000,000 ☐  
 (e) \$1million-Less than \$5million ☐ (f) \$5million- Less-than N10million ☐ (g) \$10million-Less than \$20million ☐ (h) Above \$20million ☐

Employer's/  
Company Name  Date of Employment  
(if employed) 

D	D	M	M	Y	Y	Y	Y

Address Line1  
(Street Address)

Address Line2  
(Apartment, Building, Floor etc.)

City/Town  Postal/  
Zip Code

State/Province/  
Region

Nature of Business  
/ Occupation

Office Phone  
Number  Fax Number

## 7. DETAILS OF NEXT OF KIN

Surname

Middle Name

First Name

E-mail Address

Relationship  Mobile  
Number

### Contact Details (If different from 2. Above)

Address Line1  
(Street Address)

Address Line2  
(Apartment, Building, Floor etc.)

City/Town  Postal/  
Zip Code

State/Province/  
Region

## 8. AUTHENTICATION FOR POLITICALLY/FINANCIALLY EXPOSED PERSON/BENEFICIAL OWNERS

Is the applicant a Politically Exposed Person (PEP)? ☐ Yes ☐ No

Is the applicant a Financially Exposed Person (FEP)? ☐ Yes ☐ No

Name(s) of Beneficial Owner(s) (if any)

## 9. FATCA/CRS

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

Country of Tax  
Residence  Foreign Tax ID

Foreign Citizenship  
(country name)  International  
Phone No

Foreign Address  
(including mailing  
address)



## FOR JOINT ACCOUNT HOLDER'S ONLY

### 1b. PERSONAL INFORMATION

Title  Surname

First Name

Middle Name

Marital Status (Please tick) Single ☐ Married ☐ Divorced ☐ Separated ☐ Gender F ☐ M ☐

Mother's Maiden Name

State of Origin  LGA

Tax Identification Number (TIN)  Purpose of Account

Do you have dual citizenship ☐ Yes ☐ No If yes, please specify

Social Security Number :

### 2b. CONTACT DETAILS ABROAD

#### Residential Address

Address Line1

Address Line2

City/Town  Postal/Zip Code

State/Province/Region

Mailing Address

Phone Number (1)  Phone Number (2)

E-mail address

### 3b. CONTACT DETAILS NIGERIA

Title  Surname

First Name

Middle Name

Marital Status (Please tick) Single ☐ Married ☐ Divorced ☐ Separated ☐ Gender F ☐ M ☐

Residential Address

Phone Number  Relationship

### 4b. VALID MEANS OF IDENTIFICATION

National ID Card ☐ National Driver's License ☐ International Passport ☐ \* Others (Please specify)

ID No.  ID Issue Date  ID Expiry Date

\*People in peculiar circumstances- Artisans, Petty Traders, Students who may not have the prescribed ID's



## FOR JOINT ACCOUNT HOLDER'S ONLY

### 5b. EMPLOYMENT DETAILS

**Employment Status** – Employed ☐ Self Employed ☐ Unemployed ☐ Retired ☐ Student ☐ Others

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 (e) \$1million-Less than \$5million ☐ (f) \$5million- Less-than N10million ☐ (g) \$10million-Less than \$20million ☐ (h) Above \$20million ☐

Employer's/  
Company Name

Date of Employment  
(if employed)

Address Line1  
(Street Address)

Address Line2  
(Apartment, Building, Floor etc)

City/Town

Postal/  
Zip Code

State/Province/  
Region

Nature of Business

/ Occupation

Office Phone  
Number

Fax Number

### 6b. DETAILS OF NEXT OF KIN

Surname

Middle Name

First Name

E-mail Address

Relationship

Mobile  
Number

#### Contact Details (If different from 2. Above)

Address Line1  
(Street Address)

Address Line2  
(Apartment, Building, Floor etc)

City/Town

Postal/  
Zip Code

State/Province/  
Region



**TITAN  
TRUST  
BANK**



## Reference Form

The Manager

**Titan Trust Bank Limited**

\_\_\_\_\_ Branch

\_\_\_\_\_  
Name of Applicant(s)

Dear Sir/Madam,

I/We wish to introduce the above named person who desires to open a Current Account with you. I/We have known the above named person for ..... (period) and I/We: (Referee to comment).

I/We maintain a current account with

Name Of Bank: \_\_\_\_\_

Address: \_\_\_\_\_

Account Name: \_\_\_\_\_

Account No: \_\_\_\_\_

Yours Faithfully,

Signature \_\_\_\_\_

Date \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_  
Telephone Number \_\_\_\_\_

**TITAN  
TRUST  
BANK**



## Reference Form

The Manager

**Titan Trust Bank Limited**

\_\_\_\_\_ Branch

\_\_\_\_\_  
Name of Applicant(s)

Dear Sir/Madam,

I/We wish to introduce the above named person who desires to open a Current Account with you. I/We have known the above named person for ..... (period) and I/We: (Referee to comment).

I/We maintain a current account with

Name Of Bank: \_\_\_\_\_

Address: \_\_\_\_\_

Account Name: \_\_\_\_\_

Account No: \_\_\_\_\_

Yours Faithfully,

Signature \_\_\_\_\_

Date \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_  
Telephone Number \_\_\_\_\_



# TITAN TRUST BANK LIMITED FATCA FORM

Foreign Account Tax Compliance Act (FATCA) Checklist (For Individuals & Sole Proprietors)

<div>Nature of account:</div> <div><input type="checkbox"/> Single    <input type="checkbox"/> Joint</div>	<input type="checkbox"/> Change in Circumstances of Existing Account
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MAILING ADDRESS

[To be used for all correspondence between Titan Trust Bank Limited and the account holder(s)]

Section A. Customer Type (please indicate as applicable)

<input type="checkbox"/> Individual/Sole Proprietor	Please use Account holder 1 column to provide your responses.
<input type="checkbox"/> Joint	Please use separate column for joint account holder.

Section B. - Part 1 - US Status Information (For Account Holder)

Name of Account holder:		
1. Are you a US Citizen, a US Green Card Holder or a US Resident*?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<div><div><input type="checkbox"/> If Yes: Provide Form W-9 and proceed to Section C below;</div><div><input type="checkbox"/> If No: Proceed to Next Question</div></div>		
2. Were you born in US?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<div><div><input type="checkbox"/> If Yes: Provide Form W-9 and proceed to Section C below;</div><div><input type="checkbox"/> If Yes: But you claim being a non-US person, please provide<div><div>(i) Certificate/Written Explanation of Revocation of US Nationality</div><div>(ii) A non-US passport</div><div>(iii) Signed Form W-8BEN;</div></div></div><div><input type="checkbox"/> If No: Proceed to Next Question</div></div>		
3. Do you have a US address or telephone Number?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4. Are you assigning a signatory authority/mandate to a person with a US address?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Section B. - Part 2 - US Status Information (For Joint Account Holder)

Name of Joint Account holder:		
1. Are you a US Citizen, a US Green Card Holder or a US Resident*?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<div><div><input type="checkbox"/> If Yes: Provide Form W-9 and proceed to Section C below;</div><div><input type="checkbox"/> If No: Proceed to Next Question</div></div>		
2. Were you born in US?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<div><div><input type="checkbox"/> If Yes: Provide Form W-9 and proceed to Section C below;</div><div><input type="checkbox"/> If Yes: But you claim being a non-US person, please provide<div><div>(i) Certificate/Written Explanation of Revocation of US Nationality</div><div>(ii) A non-US passport</div><div>(iii) Signed Form W-8BEN;</div></div></div><div><input type="checkbox"/> If No: Proceed to Next Question</div></div>		
3. Do you have a US address or telephone Number?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4. Are you assigning a signatory authority/mandate to a person with a US address?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

For Questions 3 and 4 above:

☐ If Yes and you accept being a US person: Provide Form W-9 and proceed to Section C below;

☐ If Yes and you claim being a non-US person: Provide an ID Document (CNIC/SNIC/NICOP) showing your permanent address (which should not be a US address), OR provide Form W-8BEN & proceed to Section C;

☐ If No: No FATCA documentation required, proceed to Section C below.

General		
1. Will there be instructions to transfer funds to U.S. accounts or directions regularly received from a U.S. address?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
2. Will there be address on file which is "in care of" or "hold mail" or U.S. P.O. Box and/or U.S. telephone number?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Section C. Account holder Confirmation [(to be filled by all Account holder(s)]

I/We hereby confirm that the information provided above is true, accurate and complete. Subject to applicable local laws, I/we hereby consent for TITAN TRUST BANK LIMITED (the Company) to share my/our information with domestic or overseas regulators or tax authorities where necessary/applicable to establish my/our tax liability in any jurisdiction. Where required by domestic or overseas regulators or tax authorities, I/We consent and agree that the Company may withhold from my/our account(s) such amounts as may be required according to applicable laws, regulations and directives. I/we also agree and undertake to notify the Company within 30 calendar days if there is a change in any information which I/we have provided to the Company.

Signature of Account holder(s)	Account Holder	Joint Account Holder
Date:		

\* A person may be a US resident if the person was present for the period of 183 days or more during the current last two preceding years. For further details please refer to Tactful Questioning guidelines under the FATCA policy & procedures manual.

# TITAN TRUST BANK LIMITED FATCA FORM

For Office Use Only		
FATCA Documentation Checklist	Account Holder	Joint Account Holder
Person with U.S. citizenship / U.S. Green Card / U.S. residence ▪ Form W-9	<input type="checkbox"/>	<input type="checkbox"/>
Person born in U.S. ▪ Form W-9	<input type="checkbox"/>	<input type="checkbox"/>
Person born in U.S. But claims being a Non-US person ▪ Form W-8BEN; ▪ Certificate / Written Explanation of Revocation of US Nationality; and ▪ A non-US passport	<input type="checkbox"/>	<input type="checkbox"/>
Person with U.S. address / Telephone number / U.S. signatory / Other U.S. links (accepts being a U.S. person) ▪ Form W-9	<input type="checkbox"/>	<input type="checkbox"/>
Person with U.S. address / Telephone number / U.S. signatory / Other U.S. links (accepts being a Non-U.S. person) ▪ Form W-8BEN; OR ▪ ID Document showing permanent address (which should not be a US address)	<input type="checkbox"/>	<input type="checkbox"/>
No FATCA Documentation Required	<input type="checkbox"/>	<input type="checkbox"/>

FATCA Classification of Account holder(s)	
1. US Person;  ▪ Account holder responds ‘Yes’ to S. No. 1 (Section B); or  ▪ Account holder responds ‘Yes’ to any question from S. No. 2 to S. No. 4 (Section B) and accepts being a US person.  ▪ US Tax Identification No. (TIN); US Social Security No. (SSN), Individual Taxpayer Identification. No. (ITIN) or US Employer Identification No. (EIN) as mentioned in Form W-9 provided by the customer	<div><input type="checkbox"/><input type="checkbox"/></div> <div></div>
2. Non-US Person  ▪ Account holder responds ‘No’ to all question from S. No. 1 to S. No. 4 (Section B) (no documentation required)  ▪ Account holder responds ‘Yes’ to any question from S. No. 2 to S. No. 4 (Section B) claims being a non-US person & provides required documentation (as per Section B).	<div><input type="checkbox"/><input type="checkbox"/></div>
3. Recalcitrant  Account holder refuses to provide required documentation (as per Section B) or refuses to provide confirmation (as per Section C). Accounts of such Account holder will not be opened.	<div><input type="checkbox"/><input type="checkbox"/></div>

FATCA Classification of Account
<div><input type="checkbox"/> US Account <input type="checkbox"/> Non-US Account <input type="checkbox"/> Recalcitrant Account</div> <div>Any of the Account holders has been classified as US person. All of the Account holders have been classified as non-US person. Any Account holder has been marked as Recalcitrant. (Only Applicable to Existing Account Holders)</div>

Authorization
<p>We confirm that the responses of the Account holder(s) to checks in Section B have been cross verified against information provided by them in the Account Opening Form and during the KYC process and that no discrepancy has been found therein. We also confirm that duly signed and completed FATCA Documentation has been obtained from ALL Account holders as established through Section C and marked above. Moreover, each Account holder has been classified and accordingly the account status has been marked above.</p> <div></div> <div>Date and signature of authorised representative of TITAN TRUST BANK LIMITED</div>