

Individual Account Opening Form

DOCUMENTS FOR SUBMISSION

1. A valid means of identification e.g International passport of driver's license national identity card or voter's card.
2. Two recent passport photograph
3. Utility bill confirming current address and not more than six (6) month old e.g PHNC Bill, Water Bill.

AFFIX RECENT
PASSPORT
PHOTOGRAPH
HERE

SECTION A: BIO-DATA

Name: (Surname First): _____

Title: _____ Date of Birth: _____ Place of Birth: _____

State of Origin: _____ Local Government: _____ Nationality: _____

Residential Address: _____

Postal Address/Mailing: _____

Landmark to Address/Nearest Bustop: _____

Telephone (Mobile): _____ Telephone (Home): _____

Email Address: _____ Mother's Maiden Name: _____

Type of ID: _____ ID No: _____

Date of Issue: _____ Expiry Date: _____

Annual Income: _____ Source of Income: _____

Preferred Medium of Communication: ☐ Writing ☐ Electronic Mail ☐ Telephone ☐ Others

NEXT OF KIN

Name: (Surname First): _____

Address (Residential): _____

Address (Mailing) _____

Telephone (Mobile): _____ Telephone (Home): _____

Relationship: _____

SECTION B: BANK DETAILS

Name of Bank: _____ Branch: _____

Account Name: _____

Account No: _____ BVN: _____

Date Account Opened: _____ Telephone No: _____

Account Officer's Name: _____

SECTION C: INVESTMENT

Account Details

Investment Type	Bank	Account Name	Account Number
Brokerage	GTB	TrustBanc Capital Management Ltd.	0022977396
Brokerage	Sterling	TrustBanc Capital Management Ltd/Client	0074045519

CERTIFICATION: I certify that the above particulars are true and correct

Specimen Signature/Thumb Print

Date

FOR OFFICIAL USE

Account Officer's Name _____

TrustBanc Account No: _____ CHN: _____

CSCS Account No: _____

Other Special Instruction: _____

Authorised Signatory: _____

Authorised Signatory: _____

KYC Verified by: _____

Sign/Date: _____

Signature Mandate Form

	Name	Signature	Class	Photograph
1				AFFIX RECENT PASSPORT PHOTOGRAPH HERE
2				AFFIX RECENT PASSPORT PHOTOGRAPH HERE
3				AFFIX RECENT PASSPORT PHOTOGRAPH HERE

Only "A" should sign _____ YES _____ NO

Only "B" should sign _____ YES _____ NO

"A" and "B" should sign independently _____ YES _____ NO

"A" and "B" should sign together _____ YES _____ NO

Other Mandate Types: _____

Electronic Instruction Agreement

INDEMNITY IN RESPECT OF ORDERS GIVEN BY E-MAIL/TELEFAX

Account Name: _____

Account No: _____

For reasons of speed and convenience in the operations of my/our account with TRUSTBANC CAPITAL MANAGEMENT, I/we hereby give you our firm instructions to honour my/our e-mail/telefax concerning transactions on my/our with you from time to time. It may not always be possible for me/us to confirm my/our instructions in writing but I/we will use my/our best endeavours to do so. I/We hereby authorize you to accept and execute immediately all requests and instructions that you receive from/us by email/telefax which bear my/our signature but being aware of the risks that arise from your so acting, I/we confirm as follows:

- (a) I/We hereby under take not to hold you liable and shall indemnify TRUSTBANC CAPITAL MANAGEMENT against all losses, costs, damages and expenses, which TRUSTBANC CAPITAL MANAGEMENT may incur or sustain in consequence of its acting as herein requested.
TRUSTBANC CAPITAL MANAGEMENT is hereby absolved of any/all liabilities for any mistake arising from misunderstanding or misinterpretation thereof, errors in transmission or regarding the authorised signatory (ies) or abuse by unauthorised parties.
- (b) Where e-mail/telefax instructions are subsequently confirmed in writing and in the event that, there is conflict between TRUSTBANC CAPITAL MANAGEMENT's interpretation of the e-mail/telefax instructions and the written instructions later received, TRUSTBANC CAPITAL MANAGEMENT shall be entitled to rely on the e-mail/telefax instructions first received without any liability for any mistake or error.
- (c) That I/we hereby under take to indemnify TRUSTBANC CAPITAL MANAGEMENT from all actions, proceedings, demands, losses, costs, damages and expenses which it may incur as a result of accepting an e-mail/telefax instruction which bears a signature of reasonable likeness to my/our own even if it is subsequently proved to be forged and/or otherwise irregular.
- (d) I/We agree to per form and ratify any contracts entered into by TRUSTBANC CAPITAL MANAGEMENT on our behalf and/or any action taken by it asa result of any such communications made or purporting to be made by my my/our authorized representatives and believed by TRUSTBANC CAPITAL MANAGEMENT to have been so made. This assumption of risk by TRUSTBANC CAPITAL MANAGEMENT shall extend to communications made or purported to be made by any attorneys now or hereafter appointed from time to time by me/us and honestly believed by TRUSTBANC ETHICAL to have been so made on my/our behalf. We hereby under take to indemnify TRUSTBANC CAPITAL MANAGEMENT from all losses emanating there from.
- (e) I/We acknowledge that notwithstanding the foregoing, TRUSTBANC CAPITAL MANAGEMENT may at any time at its absolute discretion decline to execute any instruction or request given by me/us via e-mail/telefax notwithstanding that at the time of such instruction or request, TRUSTBANC CAPITAL MANAGEMENT's employee receiving such instruction or request may have formerly accepted to act on such instructions or request.
- (f) I/We confirm that I/We have referred this document to my/our solicitor who has satisfactorily explained the effects of the terms herein and I/We agree to abide by the terms.
- (g) This indemnity shall remain effective until duly cancelled by me/us by a notice in writing and delivered to TRUSTBANC CAPITAL MANAGEMENT at its registered address during office hours.
- (h) This indemnity shall cover all accounts now and in the future opened in my/our name.

This Indemnity shall be governed by the laws of the Federal Republic of Nigeria.

This indemnity covers instructions given by Telephone calls, SMS, MMS, WhatsApp, WeChat, Facebook direct messaging, Instagram and direct messaging to the company's official handles

☐ Telephone call ☐ SMS ☐ MMS ☐ Whatsapp ☐ WeChat ☐ Facebook ☐ Instagram

Dated this..... Day of..... 20

Signature

Signature account(s)