



# Account Opening Documentation

## Individual Account Application Form Customer Information

Title Mr.  Mrs.  Miss  Master  Others  (Please specify)

Name  
SURNAME MIDDLE NAME FIRST NAME

Residential Address

Date of Birth Nationality

Business/Occupation Mother's Maiden Name

Annual Income (¥000) 0-250  251-1,000  1,001-5,000  5,001-10,000  10,001-20,000  20,001-50,000  50,001+

Office Phone/Fax Home Phone Mobile Phone E-mail Address

Sex:  Male  Female Marital Status  Married  Single

Religion Wedding Anniversary Date DD / MM / YY Form of Identification  
 Int'l Passport  National ID  Driver's Licence

Others (Specify)

Signature & Date DD / MM / YY Number Date of Issuance DD / MM / YY Expiry Date DD / MM / YY

Issuing Authority

### FOR FOREIGNERS ONLY

Date of Arrival DD / MM / YY Departure Date Visa Number Visa Valid From Visa Valid Till

Passport Number Passport Issue Date DD / MM / YY Passport Expiry Date DD / MM / YY Resident Permit Number

What is the nature of your business?  Importing  Exporting  Services

Please specify type of goods or service

Goods Raw Materials Finished Goods Others (Please specify)

Services Financial Consulting/Advisory Education

Telecommunications Others (please specify)



# Account Opening Documentation

Do you receive payments in foreign currency?  Yes  No

If no please state other sources of your foreign currency

Please state your various sources of funding of your domiciliary account and underlying transactions

Funding	<input type="text"/>	Purpose	<input type="text"/>
Funding	<input type="text"/>	Purpose	<input type="text"/>
Funding	<input type="text"/>	Purpose	<input type="text"/>

Who are the usual beneficiaries of your funds

Beneficiary	<input type="text"/>	Purpose	<input type="text"/>
Beneficiary	<input type="text"/>	Purpose	<input type="text"/>
Beneficiary	<input type="text"/>	Purpose	<input type="text"/>

Account with other Banks (including branches of Intercontinental Bank Plc)

Name of Account  Account Number

Name of Bank

Address of Bank

Name of Account  Account Number

Name of Bank

Address of Bank

References	Name and Address	Nature of Business/Occupation	Banker/Account No.	Type of Account
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

For security Identification purpose, please give your mother's maiden name

Customer Declaration

Your Agreement with us:

By signing below, we are: (i) applying to Intercontinental Bank Plc, for the opening of a Domiciliary Account and Banking Services (ii) confirming that any details supplied are true and complete; (iii) agreeing to be bound by the terms and conditions governing the operations of the account as set out hereafter.

Signature

Date

Signature

Date

Signature

Date



# Account Opening Documentation

## FOREIGN CURRENCY DOMICILIARY ACCOUNT AGREEMENT

I/ We hereby request to establish in your books a Domiciliary Account hereinafter call “(the Account in  (Name of currency) and to credit to this account such currency and as may from time to time be received by you for the account. To enable you establish the account and at your options, maintain it as one of your books, I/We hereby agree that:

- (i) Any withdrawal from the account shall be made only on your drafts or telegraphic transfers in the currency of the account at the request of undersigned in writing by authenticated cable. Any transmission or other charges related to withdrawals from the Account should be debited to my/our account under advise.
- (ii) You shall have no responsibility for or liability to me/us for any depreciation in the value of the fund credited to the account (which fund may be deposited by you in your name and subject your control with such depository(ies) as you may select) or for the unavailability of such funds due to restrictions on convertibility, requisitions, involuntary transfers, distraints, of any character, exercise of military or usurped powers, or other similar causes beyond your control.
- (iii) You shall not be liable for interest payment to me/us if funds are not held in your account with your depository(ies) for a period of at least one week and the interest payable to me/us on the account in  (Name of currency) shall be that agreed at the time of opening the account.
- (iv) You may at any time in your discretion discharge your entire liability with respect to the Account by giving to me/us the amount of credit balance in your account together with such other documents if any as may be necessary in your sole discretion, to transfer to me/us claim as you may have on such funds.
- (v) The operation of the Domiciliary Account is subject to the laws and regulations at any time existing in the Federal Republic of Nigeria.

### For Joint Accounts

We agree that, in the event of the death or either or both of us, the bank is to pay or deliver to the other of the survivor or survivors of us, all money, deeds, securities and other property whatsoever standing to the credit held by the bank for any account or accounts in our joint names.

### Your Responsibility

Under the Money Laundry Act 2004, you are fully responsible for all transactions on your DOMICILIARY account, and may be called upon to provide clarifications on any transaction therein, by any of the regulatory agencies. It is your legal obligation to cooperate fully in providing information on such transaction(s).

### Our Obligation

On its part, the Bank has an obligation to report qualifying transactions to the regulatory authorities in line with the trade and exchange rules of CBN, the anti money laundry regulations of the NDLEA act, as well as the recent provisions of the Money Laundry Act (MLA) 2004.

Consequently, we shall; process all your transactions expeditiously while exercising due diligence, but should we require some clarification on any transaction before, during and after processing, we shall require your full cooperation in providing adequate explanations/information.

### Undertaking

I confirm having read and understood my responsibilities and the obligations of the bank. I will abide with these terms and ensuring that all inflows are through legitimate and verifiable source and outflows for legitimate and verifiable sources. I will be available to give any clarification that may be required on any transaction on this account.

Name

Signature

Date