



## Documents Required

1. Board Resolution
2. Copy of CAC Certificate of Registration
3. Copy of Memorandum and Articles of Association
4. Forms CO7 Particulars of Directors
5. Form CO2 Allotment of Shares
6. Passport Photograph for each signatory
7. Proof of identity of all signatories and Directors
8. Tax Identification Number (TIN)
9. Evidence of registration with SCUML (where applicable)
10. Where an entity is listed as a Director or Shareholder, provide particulars of Directors (Form CO7) and Allotment of Shares (Form CO2) of the Entity.
11. Two suitable references



(b) Is your Company quoted on any Stock Exchange? Yes  No

(c) If answer to question (b) is yes, indicate which Stock Exchange and the Stock Symbol: \_\_\_\_\_

### Staff Information and Employee Banking Package

This section is designed to help GTBank better understand your workforce and offer tailored financial services for your employees

1. How many employees does your company currently have on payroll?  
(Please tick the appropriate box)

1 - 50  51 - 200  201 - 500  Over 500

2. Which of the following employee-focused services are you interested in?  
(You may select more than one option)

Salary Accounts  Pension Enrollment Support  Investment Solutions

Staff Loans  None at this time  Others: \_\_\_\_\_  
(Please specify)

3. Do you intend to use the account for Salary Payments? Yes  No   
(Understanding this helps us tailor payroll-related services or improvements if needed)

4. Would you like a GTBank representative to contact you to discuss setting up any of these services or payroll solutions?

Yes, please contact us  No, not at this time

5. If yes, please provide the contact person for employee-related banking services:

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

Job Title: \_\_\_\_\_ Phone Number: \_\_\_\_\_

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

Note: These services are optional and provided at no additional cost. GTBank will only contact you if you've given express consent above

### Account Service(s) Required (Please tick applicable option below)

Corporate Online Banking preference: \* GAPS-Lite  \*\* GAPS

E-mail Statement  Naira Debit Card  Dollar Debit Card  Dollar Credit Card

E-mail Alert  SMS Alert (charges apply)  Mobile Money  Token (charges apply)

The pre-checked boxes above are compulsory services as directed by the CBN. If you wish to opt out of these services, kindly request for an indemnity form.

- Kindly note that your account will be debited with a fee as cost for your Card(s) once the account is opened
- Checked e-banking service are available when the account is opened (3rd party transfers on e-channel will require a token).
- To opt out of SMS alert an indemnity form must be completed.

Statement frequency: Monthly  Quarterly  Semi-Annually  Annually

Cheque Book Requisition (Fees Apply): Crossed Cheque  25 Leaves  50 Leaves  100 Leaves   
200 Leaves

**\*GAP – Lite is a secure web-based service that provides a sole signatory with 24/7 online real time access to the corporate account and other financial service, using secured connections over the internet.**

**\*\*GAPS is a secure-web based service that facilitates the processing of vendor, supplier or payroll payment in batches or single payment, using secured connections over the internet.**

## Cheque confirmation

Cheque confirmation: Will you like to pre-confirm your cheques? Yes No

Cheque confirmation threshold: (if the answer to the above is yes, please note that minimum confirmation threshold is currently N500,000.00)

If you would like to have a higher threshold for pre-confirmation, please specify the amount:  
(In line with extant law and existing regulation) (₦)

## Details of Account Signatory 1

Title:  Surname:    
(Please specify)

First Name:

Other Name(s): \_\_\_\_\_

Marital status: Single  Married  Others:        Gender: Male  Female   
(Please tick '✓' as appropriate) (Please specify)

Mother's Maiden Name: \_\_\_\_\_

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

Tax identification No:   
(If available)

ID Issue date:        
(Nigerians only) Day Month Year

ID Expiry date:        
(Nigerians only) Day Month Year

Occupation: \_\_\_\_\_ Status/Job Title: \_\_\_\_\_

Position/Office of the Signatory: \_\_\_\_\_

Nationality: Nigeria  Others  (Please specify) \_\_\_\_\_

Resident Permit No:  Permit Issue Date:     Day  Month  Year

Do you have residency of any other country: Yes  No  If yes, which country: \_\_\_\_\_

Social Security No:

## Residential Address

House/Plot Number:  Street Name:

Nearest Bus Stop/Landmark: \_\_\_\_\_

State:

L.G.A:

Mobile number: \_\_\_\_\_ Phone number: \_\_\_\_\_

E-mail address:







Means of Identification:  Identification Number:

ID Issue date:      
(Nigerians only) Day Month Year

ID Expiry date:      
(Nigerians only) Day Month Year

Occupation:  Status/Job Title:

Nationality:  Nigeria  Others  (Please specify) \_\_\_\_\_

Do you have residency of Yes  No  If yes, which country: \_\_\_\_\_  
any other country:

Social Security No:  Bank Verification Number (BVN):

#### Residential Address

House/Plot Number:  Street Name:

Nearest Bus Stop/Number:

City/Town:  L.G.A:

State:

Mailing Address:  
(if different from the Residential Address)

Mobile Number:  Phone Number:

E-mail Address:

Signature: \_\_\_\_\_ Date:     
Day Month Year

3.  
Title:  Surname:   
(Please specify)

First name:

Other Name(s):

Date of Birth:     Country of Birth:   
Day Month Year

Gender: Male  Female  Mother's Maiden Name:

Means of Identification:  Identification Number:

ID Issue date:      
(Nigerians only) Day Month Year

ID Expiry date:      
(Nigerians only) Day Month Year

Occupation:  Status/Job Title:

Nationality:  Nigeria  Others  (Please specify) \_\_\_\_\_

Do you have residency of Yes  No  If yes, which country: \_\_\_\_\_  
any other country:

Social Security No:  Bank Verification Number (BVN):

#### Residential Address

House/Plot Number:  Street Name:

Nearest Bus Stop/Number:

City/Town:

L.G.A:

State:

Mailing Address:   
(if different from the Residential Address)

Mobile Number:  Phone Number:

E-mail Address:

Signature: \_\_\_\_\_

Date     
Day Month Year

### Additional Details

1. Name of affiliated company:   
Country of incorporation:
2. Name of affiliated company:   
Country of incorporation:
3. Name of affiliated company:   
Country of incorporation:

### Accounts held with other banks

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

### Authority to debit account for search fee

Guaranty Trust Bank Ltd

.....  
.....  
.....

Dear Sir,

### AUTHORITY DEBIT OUR CURRENT ACCOUNT FOR SEARCH FEE

We hereby authorize you to debit our account with the applicable charges for the legal search conducted on our account at the corporate Affairs commission or relevant agency/authority.

Thank you.

Yours faithfully,

Name and Authorized signature of the customer/Representative & Date

<input type="text"/>	<input type="text"/>
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Name and Authorized signature of the customer/Representative & Date

<input type="text"/>	<input type="text"/>
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## Disability Status

The Bank affirms its commitment to providing financial inclusion to persons with disability in accordance with the applicable laws and regulations, and completion of this portion indicates your consent to the processing of your personal data by Guaranty Trust Bank Limited, its strategic partner/ service providers, Guaranty Trust Holding Company, and its subsidiaries as indicated below.

I have a disability or have a history/record of having a disability

Yes

No

I prefer not to say

What is the nature of the disability?

Physical/Mobility Impairment <input type="checkbox"/>	Hearing Impairment <input type="checkbox"/>	Visual Impairment <input type="checkbox"/>
Speech Impairment <input type="checkbox"/>	Cognitive Impairment <input type="checkbox"/>	Others (Please Specify) <input type="checkbox"/>

I/We \_\_\_\_\_ affirm that this information is provided voluntarily and understand that the details disclosed will remain confidential and that my decision to withhold information about my disability status will not restrict my access to appropriate financial services.

Our branch locations with wheelchair accessibility for the physically impaired are available on the bank's website (visit [www.gtbank.com](http://www.gtbank.com)).

Braille forms for the visually impaired will be available upon request at select branch locations as indicated on the bank's website.

We will continue to provide updates on available resources via the bank's website.

This information would only be used in line with the Bank's policy on socially/ financially disadvantaged customers.

## Account Opening Mandate

### a. Mandate authorization/combination Rule (please tick as appropriate):

Sole signatory  Two or more  if two or more to sign, please specify

### b. Signatories

i Title:   
(please specify)

Please affix  
passport photograph

Surname:

First Name:

Other Name(s):

Class of signatory   
(please indicate class in the box provided)

Signature: \_\_\_\_\_ Date:    Day   Month   Year

ii Title:   
(please specify)

Please affix  
passport photograph

Surname:

First Name:

Other Name(s):

Class of signatory   
(please indicate class in the box provided)

Signature: \_\_\_\_\_ Date:    Day   Month   Year

iii Title:   
(please specify)

Please affix  
passport photograph

Surname:

First Name:

Other Name(s):

Class of signatory   
(please indicate class in the box provided)

Signature: \_\_\_\_\_ Date:    Day   Month   Year

## Terms and Conditions

We, the within named company hereby request and authorize you to:

1. Open a Guaranty Trust current account in our name.
2. Honour 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 authorized signatories as stated in our Mandate Card and to debit such cheques or orders to the said account and in consideration we hereby irrevocably and unconditionally agreed and undertake as follows:
  - a. To assume full responsibility for the genuineness or correctness and validity of all signatories of all signatures and/or other documents to deposited in respect of our account with the Bank.
  - b. That advances to the Company by way of overdraft discount, loan mortgage or otherwise credit facilities in any other form, as well as the issuance of guarantees by you from time to time may be requested by any authorized signatory(ies) specified below.
  - c. That the Bank may at any time without notice, notwithstanding any settlement of account of any matter whatsoever combine or consolidate all or any of the then existing account(s) opened in the name of the company or a related party and set-off, appropriate or transfer any such sum(s) standing to the credit of any such account(s) towards the satisfaction of any liabilities of the company whatsoever, whether such liability be present or future, actual or contingent, primary or collateral and several or joint
  - d. "Related Party" means an entity that is: a subsidiary or an affiliate of the company; or an individual (person) that is a director/shareholder of the company; or an entity in which the company is a shareholder.
  - e. That in the absence of any directive to the contrary, any account(s) subsequently opened in the name of the Company shall be operated and dealt with upon the terms set out above in so far as the same may be applicable.
  - f. That no liabilities whatsoever shall be ascribed to the Bank for funds handed to staff of the Bank outside banking hours or outside the Bank's premises, unless by specific agreement in writing with the Bank, and we hereby indemnify and keep the Bank indemnified against all loss, claim, damage or action that may arise therefrom
  - g. That we have been notified by the Bank and we are aware of the necessity of safeguarding our cheque book and other banking instruments so that unauthorized persons are unable to gain access to the cheque book and any of the other banking instruments as failure or negligence on our part may lead to any loss arising therefrom, for which we shall be solely responsible and the Bank is hereby absolved of all responsibilities.
- h. That we shall notify the Bank of any disagreement with entries on our Bank statement within 15 days of receipt of the Bank statement via any medium including but not limited to electronic mail, printed statement or internet banking screen shot, failing which the Bank is expressly permitted to assume that the statement is correct, and that we have no objections.
- i. That the Bank may close any of our accounts with the bank, 7 days after dispatch of notice in writing, of the Bank's intention to do so, to us at our last known address.
- j. That the Bank may act on any instruction to counter and/or revoke any cheque, draft or other instrument before payment is effected.
- k. That we hereby indemnify and keep the Bank indemnified against all loss, claim, damage, action, liability or request for repayment of any loss or damage to funds, instruments or documents deposited with the Bank, which occurs as a result of any Government order, law, levy, tax, embargo, moratorium, exchange restriction and/or other causes beyond the Bank's control.
- l. That all funds standing to our credit in our accounts are payable on demand only in such currency as they were remitted or deposited.
- m. That we shall be bound by any notification of change in conditions governing our account(s) which is communicated or sent to us at our last known address and such notice, letter or correspondence shall be considered as delivered 7 days from the date of dispatch, and its content shall be binding
- n. That the Bank is under no obligation to honour any cheques drawn on this account unless there is sufficient fund in the account to cover the value of the said cheques, and we understand and agree that such cheque may be returned to us unpaid. In the event that such cheque(s) is/are honoured and paid for any reason whatsoever, we hereby undertake to pay the Bank on demand the value of said cheques, plus bank charges, interest or fees as the bank may require.
- o. That where the Bank, in its absolute discretion, has reasonable grounds to suspect that any cheque, instruction or instrument purportedly issued by us contains any fraudulent element of whatsoever nature, the Bank may refuse to honour such instrument.
- p. Foreign currency cash withdrawals from my/our accounts shall be subject to availability.
- q. If a fraudulent activity is associated

with the operation of your account, you agree that we have the right to apply restrictions to your account and report to appropriate law enforcement agencies.

3. We hereby affirm that we are aware that it is a crime under the laws of the Federal Republic of Nigeria to issue cheques without sufficient funds in our account in the value of our cheques and we hereby undertake to bear all consequences and/or liabilities arising from our instructions to the Bank to pay on cheques drawn on our account where such account is not sufficiently funded with the value of our cheques.
4. We also agree that in addition to any general lien or similar right which you may as bankers may be entitled to by law, you may at anytime and without notice to us combine or consolidate all or any of our account liability to you and set-off or transfer any sum(s) standing to our credit in any one or more of such other respect, towards the satisfaction of any liability of the company whatsoever, whether such liability be actual or contingent, primary or collateral and several or joint.
5. We undertake that we shall not release cash to issue cheques in favour of any staff of the Bank, or transfer money into the account of any staff of the Bank. In the event that we write such cheques or make such transfers, the Bank is hereby indemnified against all loss, claim, damage, action, liability or request for repayment which may arise therefrom;
6. Foreign currency cash withdrawals from my/ our accounts shall be subject to availability
7. We acknowledged that the Bank consults with various bureaus and reference agencies, and may be required to disclose the Company's informations to these credit bureaus for the purpose of conducting checks on the Company. We hereby irrevocably and unconditionally grant our consent to the Bank and expressly authorizes such disclosure of any or all information on our account(s)/transaction(s) with the Bank, to such credit bureau and reference agencies whether based locally or abroad, including information on our Directors and other personnel, transactions and conduct on the account together with details of any non payment or delayed payments as the Bank may deem necessary. The consent herein given discharges the Bank from all liabilities, claims, and damages for such disclosure made by the Bank to any credit bureau pursuant to the consent herein granted.
8. Subject to the provisions of all laws, rules and/ or regulations, the customer hereby agrees that the Bank or any of its subsidiaries and/ or affiliates can share information related to their account(s) with any domestic or overseas regulators or tax authorities where necessary to establish their tax liability in any jurisdiction. Where required by any domestic or overseas regulators or tax authorities, the customer agrees that the Bank may withhold and pay out from their account(s) such amounts as may be required according to applicable laws, rules and regulations.
9. If a breach is associated with the operation of your account/wallet, you agree that we

have the right to apply restrictions to your account/wallet and report to appropriate law enforcement agencies in line with extant laws.

10. I/We agree to protect and fully indemnify the Bank against all claims, liability, damages, expenses and cost, including but not limited to the cost of litigation of any third party claims arising from my/our operating any account with the Bank. Pursuant to my/our aforesigned indemnity, we hereby authorize the Bank to debit my/our account with the value of any such claims, liability, damages, expenses and cost arising from my/our operating any account with the Bank.
11. The Bank reserves the right to restrict, place a balance limit or block the customer's credit balances without notice to the customer, or prevent the customer from accessing its transaction channels:
  - (i) upon the written request of a regulatory body or law enforcement agency
  - (ii) upon the Bank's reasonable suspicion that the customer has used or intends to use their account for fraudulent or unlawful activity
  - (iii) in compliance with a valid Court Order
  - (iv) in compliance with applicable laws and regulations.
12. Notwithstanding the foregoing provisions, the Bank reserves the right to terminate this banking relationship by closing the customer's account and paying the customer their available balances net of any liens and applicable deductions:
  - (i) where the Bank determines that the customer presents an unacceptable risk which the Bank determines is incapable of remediation
  - (ii) where the customer has become insolvent
  - (iii) where the customer has filed a frivolous lawsuit against the Bank, in the absence of any wrongdoing by the Bank
  - (iv) upon the customer's material or repetitive breach of their obligations under these Terms and Conditions
  - (v) where the customer engages in conduct that is considered by the Bank as being inconsistent with the interests of the Bank, or of other customers
  - (vi) upon the written complaint of another customer alleging fraudulent activity, and being identified as responsible for loss or damage, or presenting a material risk to other customers.
13. The Bank reserves the right to report the customer to law enforcement or Banking Regulators where it determines that the customer has acted in violation of a written law or regulation.
14. Any communication by the Bank shall be deemed to have been made as soon as it is sent to the most recent address or email address provided by me/us, or published on the Bank's website or through any other electronic or digital communication channel approved by the Bank. The date indicated on the duplicate copy of such letter, on the

Bank's mailing list, or on the digital dispatch log shall constitute the date on which the communication was sent or published. Any statement or confirmation of any transaction between me/us or either of us and the Bank shall be deemed to have been examined by me/us and to be conclusive and binding unless, within 10 working days from the date specified on such statement/confirmation, I/we or either of us advise the Bank in writing that an item contained therein is being disputed, whether or not such item was made in accordance with the mandate from time to time given by me/us to the Bank.

### **Consent to Global Standing Instruction (GSI)**

I hereby give my express consent and authorization to the Bank to invoke the Central Bank of Nigeria's Global Standing Instruction (GSI) framework in respect of any loan or credit facility that may be granted to me by the Bank at any time during the existence of my banking relationship.

I understand that:

- This consent permits the Bank to recover any outstanding obligations due from me by instructing other participating financial institutions to debit my accounts held with them, in accordance with the CBN GSI Guidelines.
- This consent shall apply to all types of accounts (savings, current, domiciliary, investment, etc.) that I maintain in the Nigerian banking system, individually or jointly (as applicable), and shall remain valid for the life of any such credit obligation.
- The Bank may rely on this consent as part of its loan recovery process without a further need to obtain fresh authorization at the time of any future loan application.

### **Terms and Conditions For Marketing and Promotional Communications**

#### **1. Marketing and Promotional Communications**

Further to the account service(s) selected above, kindly indicate your preference to receiving marketing communications, promotional offers, product updates, and surveys from the Bank and the Group via SMS, email, telephone, or other communication channels.

- Yes, I/we would like to receive marketing and promotional communications
- No, I/we do not wish to receive marketing and promotional communications

#### **2. Right to Withdraw Consent to Receiving Marketing Communications**

Where you have consented to receiving marketing and promotional communications, you have the right to withdraw your consent at any time by:

- i. Visiting any branch of the Bank;
- ii. Clicking the unsubscribe link (where provided in email);
- iii. Contacting [cea@gtbank.com/dpo.ng@gtbank.com or the relevant email address that will address such requests]; or
- iv. Following such other opt-out procedures as

may be made available.

Withdrawal of consent shall not affect the lawfulness of any communication made prior to such withdrawal.

### **Terms and Conditions for GT Bank's Communications with Customers**

#### **Consent to Receive Communications**

By signing and/or ticking the appropriate boxes and submitting this account opening form, I/we authorize the Bank, its subsidiaries, affiliates, and other companies within the Guaranty Trust Group (together, the "Group") to communicate with me/us using any contact details provided to the Bank (including telephone number, email address, postal address, or social media handles) for the purposes of:

- i. Providing account or transaction-related information;
- ii. Sending statements, reports, alerts, or security notifications;
- iii. Conducting customer service follow-ups; and
- iv. Fulfilling any legal or regulatory obligations.

#### **Limitation of Liability**

Where I/we opt to receive marketing and promotional communications, the Bank shall not be liable for any inconvenience, loss, damage, or cost suffered by me/us as a result of the receipt or non-receipt of any communication, provided such communication was sent in good faith and in accordance with my/our consent.

#### **Data Protection and Confidentiality**

All communications and processing of my/our personal data shall be done in accordance with applicable laws, including the:

- Nigeria Data Protection Act, 2023 (NDPA);
- Nigeria Data Protection Regulation, 2019 (NDPR);
- NDPR Implementation Framework, 2020, (NDPRIF);
- NDPA General Application and Implementation Directive, 2025 (GAID);
- Central Bank of Nigeria (CBN) Consumer Protection Framework as well as other laws and regulations that may be issued and are applicable from time to time.

The Bank shall take all reasonable steps to ensure the confidentiality and security of my/our data when shared within the Group or with authorised third parties. The Bank shall also ensure that the Group and authorised third parties have the appropriate technical and organisational measures to ensure the confidentiality and protection of my/our data.

#### **Third Party Messaging and Affiliates**

I/we understand that certain communications or offers may be delivered via third-party service providers acting on behalf of the Bank or its Group. The Bank shall ensure that such third parties are under strict obligations of confidentiality, data protection compliance and data security.

## Customer Responsibility

I/We are responsible for ensuring that my/our contact details remain accurate and up to date. The Bank shall not be liable for any unauthorized access to my/our information or missed communications resulting from my/our failure to update my/our records.

## Credit Bureau

We acknowledge that the bank consults with various credit bureaus and reference agencies, and may be required to disclose the firm's information to these credit bureaus for the purpose of conducting checks on the firm. We

hereby irrevocably and unconditionally grant our consent to the bank and expressly authorizes such disclosure of any or all information on my/ our account(s) transaction(s) with bank, to such credit bureau and reference agencies whether based locally or abroad, including information on our partner and other personnel, transaction and conduct on my/our account together with details of any non-payment or delayed payments as the bank may deem necessary. The consent herein given discharges the bank from all liabilities, claims, and damages for such disclosure made by the bank to any credit bureau pursuant to the consent herein granted.

## Corporate Internet Banking - GAPS

### User roles & function

Role Code	Users	Responsibilities
ADMIN	System Administration	<ul style="list-style-type: none"><li>• Responsible for user management and activity audit.</li></ul>
UPL	Uploader	<ul style="list-style-type: none"><li>• Initiates all transactions and file upload</li><li>• Review reports and account information</li></ul>
REV	Reviewer	<ul style="list-style-type: none"><li>• 1st level review and authorization</li></ul>
APP	Approver	<ul style="list-style-type: none"><li>• must be authorized signatories of the bank account. Structure may be sequential (A– B– C) or non-sequential (Any to sign, either to sign, two to sign, e.t.c)</li></ul>
VIEW	Viewer	<ul style="list-style-type: none"><li>• Review end of day activities and reports</li></ul>

### User Contact Information

Kindly provide the details for each user and select role below:

First/Last Name	Role Code	Approval Limit	E-mail Address	Mobile Number

### Token Request

\*Note: All users will require tokens to sign in to GAPS

Kindly take this as an authority to issue \_\_\_\_\_ unit(s) of tokens for our users.

Token should be released to: \_\_\_\_\_ (Name)  
(A duly signed indemnity is required)

Mode of identification: \_\_\_\_\_

### Confirmation of Pending Litigation

Kindly indicate if there is any pending criminal or civil litigation in which you are a party to:

Yes  No  Abstain

If yes, provide details \_\_\_\_\_

## Privacy Policy

The bank takes your privacy seriously and only processes your personal information to make your banking experience better. In accordance with NDPR and other applicable regulations, signing below indicates your consent to the processing of your person data by Guaranty Trust Bank, its strategic partner/service providers, Guaranty Trust Bank's Holding Company and its subsidiaries, as detailed in our privacy policy available at <https://www.gtbank.com/privacy-policy>

Signature \_\_\_\_\_

## Declaration

I/We \_\_\_\_\_ hereby apply for the opening of an account with Guaranty Trust. We understand that the information given herein and the documents supplied are the basis for opening such account and We therefore warrant that such information is correct.

We have read the terms and conditions governing the operations of the account which are presented overleaf and agree to be bound by them.

1.	Name	Signature	Day	Month	Year
2.	Name	Signature	Day	Month	Year

Company Seal

In the presence of:

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

**Address:**

\_\_\_\_\_

### Occupation:

\_\_\_\_\_

Signature:

To:  
The Manager,  
Guaranty Trust



Dear Sir,

Guaranty Trust Bank Ltd  
RC 152321

---

Name of Company

---

I/We would wish to confirm that we have known the above-named Company and its Directors for

---

I/We would like to comment about their suitability for maintaining a current account with yourselves as follows:

---

---

---

I/We maintain a current account with:

Name of Bank: \_\_\_\_\_

---

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

---

My/Our Account No. is: 

--	--	--	--	--	--	--	--	--	--

And my/our phone No. (s) is/are: \_\_\_\_\_

---

Yours faithfully,

---

Signature

Date 

--	--

--	--

--	--	--	--

Day

Month

Year

Name \_\_\_\_\_

Address \_\_\_\_\_

Name of Director known to the referee \_\_\_\_\_

**Please note:**

1. Referees must be a current account holder either in GTCO or any other bank. Referees from other banks must be corporate account holders only.
2. Referee's account must not be less than six months old.
3. Salary account holder(s) are not suitable referees.

**"CAUTION"**

IT IS VERY DANGEROUS TO INTRODUCE A PERSON WHO IS NOT WELL-KNOWN TO YOU

To:  
The Manager,  
Guaranty Trust



Dear Sir,

Guaranty Trust Bank Ltd  
RC 152321

---

Name of Company

---

I/We would wish to confirm that we have known the above-named Company and its Directors for

---

I/We would like to comment about their suitability for maintaining a current account with yourselves as follows:

---

---

---

I/We maintain a current account with:

Name of Bank: \_\_\_\_\_

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

---

My/Our Account No. is:

And my/our phone No. (s) is/are: \_\_\_\_\_

Yours faithfully,

---

\_\_\_\_\_  
Signature

Date

Day Month Year

Name \_\_\_\_\_

Address \_\_\_\_\_

Name of Director known to the referee \_\_\_\_\_

**Please note:**

1. Referees must be a current account holder either in GTCO or any other bank. Referees from other banks must be corporate account holders only.
2. Referee's account must not be less than six months old.
3. Salary account holder(s) are not suitable referees.

**"CAUTION"**

IT IS VERY DANGEROUS TO INTRODUCE A PERSON WHO IS NOT WELL-KNOWN TO YOU

**FOR BANK USE ONLY****Customer Segmentation**Customer Classification Code:  Description: \_\_\_\_\_Economic Sector Code:  Description: \_\_\_\_\_Type of Depositor Code:  Description: \_\_\_\_\_**Risk Classification**Low Risk Medium Risk High Risk **Authentication for Politically Exposed Persons**

Is the customer a politically exposed person?

Yes No 

If yes, please provide details: \_\_\_\_\_

**Customer Address Verification/Call Memo (If applicable)**

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

Comment on Location-Landmarks: \_\_\_\_\_

Location – Colour of building: \_\_\_\_\_

Location – Description of building: \_\_\_\_\_

Full Name of Visiting Staff: \_\_\_\_\_ Signature: \_\_\_\_\_      
Day Month Year**Certification**

I hereby confirm that the information contained herein is correct and a true representation of the customer's profile

Full Name: \_\_\_\_\_ Signature: \_\_\_\_\_      
Day Month Year**Deferral/Waiver of Documents (if any) authorized by**Full Name: \_\_\_\_\_ Signature: \_\_\_\_\_      
Day Month Year**Documents Required****Checked****Deferred  
(Please specify deferral period)****Waived**

1. Account opening form duly completed   \_\_\_\_\_
2. Specimen signature card duly completed   \_\_\_\_\_
3. Copy of CAC Certificate of registration   \_\_\_\_\_
4. Board Resolution   \_\_\_\_\_
5. Copy of Memorandum and Article of Association (certified as True copy by the Registrar of Companies)   \_\_\_\_\_
6. Copy of Form CO7 Particulars of Directors (certified as True copy by the Registrar of Companies and a certification by a Notary Public for Foreign Companies)   \_\_\_\_\_
7. Copy of Form CO2 Allotment of Shares (certified as True copy by the Registrar of Companies and a certification by a Notary Public for Foreign Companies)   \_\_\_\_\_

8. Two (2) passport sized photograph of each Signatory of the account with name written on the reverse side	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
9. Introduction Letter (where applicable)	<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"/>
11. Resident permit or work permit (for non-Nigerians)	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
12. Evidence of registration with Nigeria Investment Promotion Council (NIPC) (where applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
13. Evidence of registration with Special Control Unit on Money Laundering (SCUML) (where applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
14. Search Report	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
15. Power of Attorney (Where applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
16. Letter of Indemnity (Where applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
17. Proof of Company Address	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
18. Business premises visitation certificate	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
19. Proof of identity of all Signatories and Directors/Officers whose name appear on the account opening form/document (Preferred Identity card are Int'l passport, National Identity Card, National Driver's Licence, and Valid Nigerian INEC Voter's Card)	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
20. Proof of address of all Signatories and Directors/Officers whose name appear on the account opening form/document Utility bill (Certified true copy is acceptable if original is not held)	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
21. Two satisfactorily completed reference forms.	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
22. Copy of audited Financial Statements	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>
23. Others (Please specify)	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>

**Account Opening Authorised**

A/C Manager's Code:

A/C Opened by: Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
CIS

Approved by: Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
OPERATIONS HEAD