



ASO MYHOUSE ACCOUNT

Account Opening Check List (Please ensure all of the documents listed below BASIC REQUIREMENTS	v are attached)
One recent passport photograph of each signatory (with full face forward) Duly complete and signed signature mandate card (form attached) Utility bill issued within the last three months Valid Identification for each signatory (International Passport, Drivers License, National Valid resident permits (foreigners only) Two references IRO account signatories	ional I.D)
ADDITIONAL REQUIREMENTS FOR CORPORATE/INCORPORATED BODIES Certificate of registration/incorporation Certified Form C07, C02 (Particulars of Directors) Certified True Copy of Memorandum and Articles of Association Partnership deed Board Resolution Meeting extract/minutes Constitution/Bye-laws/Rules & regulations/Enabling act/Decree Letter of authorizing officer/Power of attorney Trust deed Letter of administration Company Seal ALL ORIGINALS TO BE SIGHTED. MANDATE AND RESOLUTIONS, TERMS AND CONDITIONS TO BE SIGNE THE DIRECTOR(s) AND COMPANY SECRETARY WITH COMPANY SEAL	ED BY
Target Property Type	
Target Price	
Name Name	Signature/Date

CORPORATE/INCORPORATED DATA

Company Name								
Certificate of Inc. Number Date of Birth (dd/mm/yy)								
Business Address (Number, Street, Town, State)								
Registered Office (if different from above)								
Registered Office (II different from above)								
Nature of Business Approximate Annual Sal/Income (N)								
Related/Affilate company(ies)	$\overline{\Box}$							
Contact Phone 1 Phone 2								
Office Phone/Fax								
E-,mail								
Key Contact Person(s)								
Surname								
First Name Middle Name								
Job Title Mobile								
D/L								
E-mail								
Surname Surname								
First Name Middle Name								
Job Title Mobile								
D/L								
E-mail								
I certify that the above information is true and correct								
dd /mm /yy dd /mm /yy								
Director Director/Company Secretary (with company seal) Signature & Date Signature & Date								
Special Instruction								
Mailing Instruction Mail E-Mail Hold Mailing Address	٦							
Accounts With Other Banks Bank Name Bank Name Bank Name								
Branch/Address Branch/Address	Í							
Account Name Account Name								
Account Number Account Number Account Number								
Date Account Opened Date Account Opened	7							

JOINT/DIRECTOR'S PERSONAL DATA INDIVIDUAL/DIRECTOR'S PERSONAL DATA **Title** Title Others Others Surname Surname First Name Middle Name Middle Name Date of Birth (dd/mm/yy) Date of Birth (dd/mm/yy) Nationality Nationality Residential Address (Number, Street, Town, state) Residential Address (Number, Street, Town, state) Business/Occupation Business/Occupation Employer: Name and address Employer: Name and address Tax Identification Number Tax Identification Number Approximate Annual Sal/Income (₦) Approximate Annual Sal/Income (N) Mother's Maiden Name Mother's Maiden Name Home Phone Home Phone Office Phone/Fax Office Phone/Fax Mobile Phone Mobile Phone E-mail E-mail Sex Male Female Sex Male Female **Marital Status** Married Single Others Marital Status Married Single Others If Married, Name of Spouse If Married, Name of Spouse Address & Phone Address & Phone Next of Kin Next of Kin Surname Surname Other Names Other Names Relationship Relationship Phone Phone Contact Address Contact Address I certify that the above information is true and correct I certify that the above information is true and correct

Signature & Date

Signature & Date

dd

/mm

/yy

/mm



TO: ASO SAVINGS AND LOANS PLC I/We hereby request and authorize you/

At a meeting of the Board of Directors of the Company held pursuant to this application resolved:

- To open an ASO.....account in our/my name and subsequently to open further accounts as I/We may direct.
- 2. To honour all cheques or other orders which may be drawn on the said account unless the Bank receives a written notice to the contrary; provided such withdrawal vouchers or other orders are signed by the authorized signatories to the account, and to debit such cheques or other orders to the said account be for the time being in credit or overdrawn or may become overdrawn in consequence of such debit without prejudice to your right to refuse to allow any draft or increase of overdraft and in consideration.

We agree:

- To assume full responsibility for the genuineness or correctness and validity of all endorsements appearing on all cheques, orders, bills notes, validity of all instrument, receipts and for other documents deposited in respect of our account with the Bank.
- To further confirm all cheques, orders, bills, notes equal to or exceeding N100,000.00 to our assigned account officer or other designated ASO Bank Staff. The Bank may not be bound to honour such instruments otherwise.

- To be responsible for the repayment of any overdraft with interest and to comply and be bound by the Bank's rules for the conduct of receipts of which We hereby acknowledge; and be bound by the Bank due to any future Government order, Law, Levy, Tax, embargo, moratorium, exchange restrictions and/or all other causes beyond the Bank's control.
- That all funds standing to our credit are payable on demand only in such local currency as may be in circulation.
- To be bound by any notification of change in conditions governing that account directed to our las known address and any notices or later sent to our last address shall be considered as duly delivered and received by us at the time it would be delivered in the ordinary course of post.
- That if a cheque credited to our account is returned dishonoured, the same may be transmitted to us through our last known address either by bearer or by post.
- That our attention has been drawn to the necessity of safe guarding our withdrawal booklet so that unauthorized persons are unable to gain access to it and to the fact that neglect of this precaution may be a ground for any consequential loss being charged to our account.
- That the Bank is under no obligation to honour our cheque(s) drawn on this account unless there aré sufficient funds in the account to cover the value of the said withdrawal. We understand and agree that such cheque may be returned to us unpaid, but if paid we agree to pay the Bank on demand.

- That any sum standing to the debit of the account shall be liable to interest charges at the rate fixed by the Bank from time to time. The Bank is authorized to debit the account the usual banking charges, interest, commissions and any service charges set by the management from time charge set by the management from time to time.
- That the Bank will not accept liability whatsoever for funds handed to members of staff outside banking hours or outside the Bank's premises, unless by specific agreement in writing with the Bank.

 That any disagreement with entries on our Bank statement will be made known by us within fifteen days of forwarding the Bank.
- within fifteen days of forwarding the Bank statement via electronic mail. Failing receipt by the Bank of a notice of disagreement of the within fifteen days from the date of forwarding of our Bank statement, it will be deemed by the Bank that the statement as rendered is correct.
- I/We also agree that the Bank may debit our account for charges or fees arising from
- account for charges or fees arising from legal documentation to regularize our account on complete opening formalities. I/We also agree that in addition to any general lien or similar rights to which you as bankers may be entitled by law you may at any time and without notices to us combine or consolidate all or any of our account with any liabilities to you and set or transfer any sum or sums standing to the due credit of anyone more of such accounts or any other credit, be it cash, cheque, valuables, deposit, securities, negotiable instruments or other account or in any other respect whether such liabilities be actual or contingent collateral and several or joint. and several or joint.

	Dated this		day of	yea	r	SIGNATURE (Over Stamp)
	NAME					
1						
Ċ						
	DESIGNATION					SIGNATURE (O. S.)
						SIGNATURE (Over Stamp)
	NAME					
2						
	DESIGNATION					
			EODDAN	IK USE ON	LV	
			FUNDAI	IK U 3 E U N	LI	
DC	DCUMENT CHECK LIST	•				
Val Two Cer Cer Boa Cor	ssport photograph of each si lid residence permit (for fore o References rtificate of registration/incor rtified MEMART ard resolution nstitution/Enabling act/decre ter of administration	igners) Yes Yes poration Yes Yes Yes Yes Yes	Deferred V	Vaived Signature man Vaived Valid Identity of Vaived Form CO7, CO2 Vaived Partnership dec Vaived Trust deed Vaived Letter from au	locument 2 (Part of Dic) ed ct/minutes thorizing officer/	Yes Deferred Waived
CA	V/KYC	Yes		Power of attori Vaived Others	ney	Yes Deferred Waived
Dat	te deferrals to be regularized	dd/mm/yy Staff Name		others	S+afr	f Signature & Date
Cus	stomer Address Verified by	Staff Name				f Signature & Date
Acc	counts sourced by:	Stall Name]	i Signature & Date
Acc	count Officer:					
Def	erral/Waiver authorized by:					
Acc	ount checked & opened by (CSO)	:				
Acc	count authorized by (HOP):					