



# O3 Capital

Plot 18A, Jerry Iriabe Street, Off Admiralty Way, Off Emeka Nweze St. Lekki Phase1, Lagos.  
www.O3cards.com

## FIXED DEPOSIT ACCOUNT OPENING FORM CORPORATE

DATE: .....

### CORPORATE INFORMATION

NAME OF

ORGANIZATION : .....

ADDRESS: .....

E-MAIL ADDRESS: .....

TEL. NUMBER(S) OF

SIGNATORIES: .....

UTILITY BILL: .....

RC NUMBER: .....

TAX IDENTIFICATION NO

(TIN): .....

### NAMES OF DIRECTORS

1. ....

2. ....

3. ....

4. ....

Term:.....Fixed Deposit Amount: N.....

Effective Date:..... Interest Rate: %.....

Maturity Date:..... Interest Accrued: N.....

Mode of Payment:.....Maturity

Amount :N.....

Repayment A/C No.:.....

**NOTE:**

Kindly let us have your roll over or disposal instruction 14 days before maturity via mail or hard copy letter of instruction.

Upon liquidation of investment on maturity a 10% WithHoldingTax (WHT) will apply on your accrued interest.

A Signatory:.....

Date:.....

B Signatory.....

Date:.....

C Signatory.....

Date:.....

**AUTHORIZED MANDATE:** A to Sign Alone .....

A + B to Sign Together.....

B + C to Sign Together..... (For limits not exceeding N.....)

**FOR COMPANIES PAYING CASH ONLY**

We acknowledge that We have deposited the sum of N.....  
for opening a Fixed Deposit Account.

Signature:.....

Date:.....

Signature:.....

Date:.....

**FOR O3 CAPITAL LTD USE ONLY**

ACCOUNT NO:..... RECEIPT

NO:.....

INTRODUCER.....

ACCOUNT OFFICER.....

SET UP BY:.....

APPROVED BY:.....

DATE:.....