



Treasury Division

Investment Account Opening Form

DATE...../...../.....

Company Name _____

Address _____

Telephone _____ Cell _____

Contact Person _____ Physical Address _____

Email Address _____

We contract to invest/re-invest/liquidate \$ _____
TENOR

30 Days

60 Days

90 days

Settlement instructions _____

AUTHORISED SIGNATORIES

Name _____ Specimen Signature _____

ID Number _____ Home Address _____

Telephone _____ Cell _____

Name _____ Specimen Signature _____

ID Number _____ Home Address _____

Telephone _____ Cell _____

FBC Bank RTGS Settlement Details: Account Name: **FBC Bank Treasury**

Account Number: **2020176**

For Telegraphic Transfers:

Account Name: **FBC Bank**

Bank Name: **Standard Chartered New York**

Account Number: **3582-059991-001**

Swift Code: **SCBLUS33, Sort Code: 026002561**

Please Note: Early termination before maturity date will attract a penalty reduction of 5% applied from the date of investment. For Terminations before seven days, no interest will be paid.



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Name _____ Specimen Signature _____

ID Number _____ Home Address _____

Telephone _____ Cell _____

Name _____ Specimen Signature _____

ID Number _____ Home Address _____

Telephone _____ Cell _____

Signing Arrangements: _____

Action on Maturity:

(Please note that it is policy that we cannot pay third parties from an investment, we can only pay the original account where the money came from)

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