



# INVESTMENT APPLICATION (INDIVIDUAL AND JOINT ACCOUNT)

PLEASE COMPLETE IN BLOCK LETTERS & TICK THE BOX TO  
SELECT ANY OF THE MUTUAL FUND OF YOUR INTEREST  
WHERE APPROPRIATE

## INVESTMENT INFORMATION

<input type="checkbox"/>	WBA HIGH YIELD NOTE	<input type="checkbox"/>	WBA FIXED INCOME NOTE	<input type="checkbox"/>	TREASURY BILL	<input type="checkbox"/>	OTHERS (DAYS)
TENOR(DAYS)	<input type="checkbox"/> 30	<input type="checkbox"/> 60	<input type="checkbox"/> 90	<input type="checkbox"/> 180	<input type="checkbox"/> 365	INVESTMENT VALUE	2,000,000

## INVESTOR TYPE

RETAIL INVESTORS (DOMESTIC)	<input checked="" type="checkbox"/>	INSTITUTIONAL INVESTORS (DOMESTIC)	<input type="checkbox"/>
RETAIL INVESTORS (FOREIGN)	<input type="checkbox"/>	INSTITUTIONAL INVESTORS (FOREIGN)	<input type="checkbox"/>

## INDIVIDUAL APPLICANT DETAILS

SURNAME	OGAR	NAME	FATIMA	OTHER NAME	JOLLY
RESIDENTIAL / MAILING ADDRESS	PLOT 15B, DANAK EXTENSION / fatima.ogar@yahoo.co				
NATIONALITY	Nigerian	DATE OF BIRTH	05/11/1986	OCCUPATION	PUBLIC SERVANT
GENDER	<input type="checkbox"/> Male <input checked="" type="checkbox"/> Female	TOWN/CITY	FCT / ABUJA		
MOBILE NUMBER	07039254386	EMAIL ADDRESS	fatima.ogar@yahoo.co		
TAX IDENTIFICATION NUMBER (TIN)		SIGNATURE & DATE (DD/MM/YYYY)	JOLLY: 17/09/2024		

## MEANS OF IDENTIFICATION

ID TYPE	International Passport	ID NUMBER	A12399301	ID ISSUED DATE	7/02/2022	ID EXPIRY DATE	6/02/2027
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(National ID, Driver's Licence, International passport etc)

## INVESTMENT ON BEHALF OF A

SURNAME		NAME		OTHER NAME	
RESIDENTIAL / MAILING ADDRESS					
DATE OF BIRTH	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y	RELATIONSHIP TO APPLICANT		MOBILE NUMBER	
EMAIL ADDRESS					

## NEXT OF KIN

SURNAME	JEDY	NAME	BJIBENKE	OTHER NAME	AGBA
RESIDENTIAL / MAILING ADDRESS	PLOT 15B DANAK EXTENSION - ABUJA				
NATIONALITY	Nigerian	STATE OF ORIGIN	CROSS RIVER	MOBILE NUMBER	08030509570
RELATIONSHIP TO APPLICANT	HUSBAND	EMAIL ADDRESS			



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## BANK ACCOUNT DETAILS

ACCOUNT NAME FATH Omar ACCOUNT NUMBER 0114307423 BANK NAME GTB BVN 22157884665  
SIGNATURE & DATE (DD/MM/YYYY) FATH 17/09/2024 SIGNATURE & DATE (DD/MM/YYYY) FATH 17/09/2024

## MUTUAL FUND JOINT ACCOUNT OPENING (INVESTOR)

SURNAME  NAME  OTHER NAME   
RESIDENTIAL / MAILING ADDRESS   
NATIONALITY  DATE OF BIRTH  OCCUPATION   
GENDER ☐ Male ☐ Female TOWN/CITY   
MOBILE NUMBER  EMAIL ADDRESS   
TAX IDENTIFICATION NUMBER (TIN)  SIGNATURE & DATE (DD/MM/YYYY)

## INVESTMENT ON BEHALF OF A

SURNAME  NAME  OTHER NAME   
RESIDENTIAL / MAILING ADDRESS   
DATE OF BIRTH  RELATIONSHIP TO APPLICANT  MOBILE NUMBER   
EMAIL ADDRESS

## NEXT OF KIN

SURNAME  NAME  OTHER NAME   
RESIDENTIAL / MAILING ADDRESS   
NATIONALITY  STATE OF ORIGIN  MOBILE NUMBER   
RELATIONSHIP TO APPLICANT  EMAIL ADDRESS

## MEANS OF IDENTIFICATION

ID TYPE  ID NUMBER  ID ISSUED DATE   
(National ID, Driver's Licence, International passport etc)  
ID EXPIRY DATE  SIGNATURE & DATE (DD/MM/YYYY)





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## BANK ACCOUNT DETAILS

ACCOUNT NAME FATH OGAR ACCOUNT NUMBER 0114307423 BANK NAME CITB BVN 22151884665

SIGNATURE & DATE (DD/MM/YYYY)

SIGNATURE & DATE (DD/MM/YYYY)

## ATTESTATIONS

\* I/We agree that there will be a pre-liquidation charge of 25% of accrued returns if investment(s) are liquidated before maturity.

\* I/We understand that prices fluctuate and losses in the value of my/our investment may occur and the past performance is not necessarily an indication of the future performance

## AUTHENTICATION FOR POLITICALLY EXPOSED AND FINANCIALLY EXPOSED PERSONS

### INVESTOR 1

1. Are you currently / ever been a politically exposed person (PEP) or a relative/close associate of a PEP?

☐ YES ☒ NO

2. Have you ever been a politically exposed person?

☐ YES ☒ NO

IF YES, PLEASE PROVIDE DETAILS BELOW:

NAME

POSITION HELD

NAME

POSITION HELD

NAME

POSITION HELD

NAME

POSITION HELD

### INVESTOR 2

1. Are you currently / ever been a politically exposed person (PEP) or a relative/close associate of a PEP?

☐ YES ☐ NO

2. Have you ever been a politically exposed person?

☐ YES ☐ NO

## INVESTORS AREA OF DOMICILE

NORTH - CENTRAL ZONE



NORTH - EAST ZONE



NORTH - WEST ZONE



SOUTH - EAST ZONE



SOUTH - SOUTH ZONE



SOUTH - WEST ZONE



DIASPORA INVESTORS



## For Official Use Only

ACCOUNT OFFICER

SIGNATURE & DATE

OPERATIONS OFFICER

SIGNATURE & DATE

DATE COMPLIANCE OFFICER

SIGNATURE & DATE

## DOCUMENTATION CHECKLIST



Passport photograph



Recent Utility Bill  
(Not more than 3 months old)



Valid Means of Identification  
(National ID, Driver's License, International passport etc)



Board Resolution



Copy of CAC Forms  
(C01, C02)



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### EMAIL INDEMNITY

#### PLEASE READ THIS SECTION CAREFULLY. IT PROVIDES YOU WITH IMPORTANT INFORMATION ABOUT YOUR WEALTHBRIDGE ACCOUNT (S)

You hereby consent to the use of electronic communication (which includes but is not limited to written communication by email, SMS, WhatsApp, etc.).

By this consent, you unequivocally agree that instructions transmitted by electronic communication be binding for all purposes, including for purposes of evidence. You irrevocably undertake and warrant that you shall not make any demand or claim or institute any action against WealthBridge Asset Management Limited should you suffer any loss or liability as a result of your consent to the use of electronic communication. You agree to irrevocably indemnify and hold WealthBridge Asset Management Limited harmless against all costs, claims, demands, actions, and proceedings that may be made or instituted against WealthBridge Asset Management Limited; and all liabilities, losses, and damages which may be suffered by WealthBridge Asset Management Limited in connection with, or arising as a result of your consent to electronic communication or WealthBridge Asset Managements' reliance on electronic communication issued from your email account or other electronic communication account indicated herein or subsequently communicated to WealthBridge Asset Management limited by you or your nominated investment adviser or any other person you authorize to manage your account.

You acknowledge that there are certain risks associated with conveying instructions via electronic means, including, but not limited to the risk of delay, non-receipt (due to technical malfunction, disruption, connectivity issues, etc. of your system or WealthBridge Asset Management Limited's system or any other reason), third party interception/interference, data corruption, etc., and hereby fully waive, discharge and indemnify WealthBridge Asset Management in respect of any loss or damages resulting from any of the risks identified above/from the use of electronic communication with respect to your account.

You hereby authorize WealthBridge Asset Management Limited to rely upon and act in accordance with any notice, demand or other communication which may from time to time be, or purport to be, given by email by you or on your behalf by any authorized persons, without inquiry on WealthBridge Asset Management Limited's part as to the authority or identity of the person making or purporting to make such notice or demand from your email account.

WealthBridge Asset Management Limited shall be entitled to treat such notice, demand, or other communication as fully authorized by and binding upon you and shall be entitled to take such steps in connection with or in reliance upon such communication as WealthBridge Asset Management Limited may in good faith consider appropriate.

PREFERRED EMAIL ADDRESS

Faith Ogar @ yahoo . Cg

PREFERRED PHONE NUMBER

07039254386

NAME OF ACCOUNT HOLDER:

Faith Ogar

SIGNATURE & DATE:

Faith Ogar 17/09/2024







