

FEDERAL REPUBLIC OF NIGERIA

National Identity Card



SURNAME

BOLAJI

FIRST NAME

JAMES

MIDDLE NAME

DATE OF BIRTH

20 APR 63

ISSUE DATE

11 FEB 15

NATIONALITY

NGA

SEX

M

HEIGHT

174 cm



James Bolaji

5298

2090

0021

1117



NGA

EXPIRY

02/20

DOCUMENT NUMBER

4144315802



INVESTMENT APPLICATION (INDIVIDUAL AND JOINT ACCOUNT)

ESTABLISHED IN 2004, WEALTHBRIDGE ASSET MANAGEMENT LTD. IS A LEADING INVESTMENT MANAGEMENT FIRM IN NIGERIA, PROVIDING A WIDE RANGE OF INVESTMENT SERVICES TO INDIVIDUAL AND INSTITUTIONAL CLIENTS.

INVESTMENT INFORMATION

☐ WBA HIGH YIELD NOTE ☐ WBA FIXED INCOME NOTE ☐ TREASURY BILL ☐ OTHERS (DAYS)

TENOR(DAYS) ☐ 30 ☐ 60 ☐ 90 ☐ 180 ☐ 365 INVESTMENT VALUE

INVESTOR TYPE

RETAIL INVESTORS (DOMESTIC) ☒ INSTITUTIONAL INVESTORS (DOMESTIC) ☐

RETAIL INVESTORS (FOREIGN) ☐ INSTITUTIONAL INVESTORS (FOREIGN) ☐

INDIVIDUAL APPLICANT DETAILS

SURNAME BOLAJI NAME JAMES OTHER NAME

RESIDENTIAL / MAILING ADDRESS B3 MILLIONAIRE QTRS BTAZ HIN KUBWA ABUJA

NATIONALITY NIGERIAN DATE OF BIRTH 20 04 1963 OCCUPATION PUBLIC SERVANT

GENDER ☒ Male ☐ Female TOWN/CITY ABUJA

MOBILE NUMBER 08033586387 EMAIL ADDRESS jamesbdc@gmail.com

TAX IDENTIFICATION NUMBER (TIN) SIGNATURE & DATE (DD/MM/YYYY) [Signature] 02-10-24

MEANS OF IDENTIFICATION

ID TYPE ID NUMBER ID ISSUED DATE ID EXPIRY DATE

(National ID, Driver's Licence, International passport etc.)

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 BOLAJI NAME DANIEL OTHER NAME OLANREWaju

RESIDENTIAL / MAILING ADDRESS SAME AS ABOVE

NATIONALITY NIGERIAN STATE OF ORIGIN OYO STATE MOBILE NUMBER 07066299890

RELATIONSHIP TO APPLICANT SON EMAIL ADDRESS



INVESTMENT APPLICATION (INDIVIDUAL AND JOINT ACCOUNT)

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

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

BANK ACCOUNT DETAILS

ACCOUNT NAME Beladi Jamer ACCOUNT NUMBER 2024247133 K NAME UBA PLC BVN 22234834790

SIGNATURE & DATE (DD/MM/YYYY)

Affendayi

SIGNATURE & DATE (DD/MM/YYYY)

Affendayi

x

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)



INVESTMENT APPLICATION (INDIVIDUAL AND JOINT ACCOUNT)

PLEASE PRINT OR TYPE CLEARLY IN ALL CAPS
DO NOT SIGN OR WRITE IN THESE SPACES

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

Jamesbolaji63@gmail.com

PREFERRED PHONE NUMBER

08033586387

NAME OF ACCOUNT HOLDER:

BOLAJI JAMES

SIGNATURE & DATE:

James Bolaji



INVESTMENT APPLICATION (INDIVIDUAL AND JOINT ACCOUNT)

SELECT ANY OF THE MUTUAL FUND OF YOUR INTEREST WHERE APPROPRIATE

SIGNATORIES / ACCOUNT MANDATE

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

ACCOUNT NUMBER

TELEPHONE NUMBERS

REGISTERED ADDRESS

MANDATE (AUTHORISED COMBINATION)

SIGNATORIES ACCOUNT NAME

SIGNATORY 1

NAME

SPECIMEN SIGNATURE

CLASS (A,B,C)

SIGNATORIES 2 SIGNATORY 1

NAME

SPECIMEN SIGNATURE

CLASS (A,B,C)

SIGNATORIES 3 SIGNATORY 1

NAME

SPECIMEN SIGNATURE



INVESTMENT APPLICATION (INDIVIDUAL AND JOINT ACCOUNT)

PLEASE PRINT CLEARLY IN BLOCK CAPITALS. Fill in all the details and attach the required documents to this form.

BANK ACCOUNT DETAILS

ACCOUNT NAME	ACCOUNT NUMBER	BANK NAME	BVN
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?
2. Have you ever been a politically exposed person?

☐ YES	☒ NO
☐ YES	☒ NO

INVESTOR 2

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

☐ YES	☐ NO
☐ YES	☐ NO

IF YES, PLEASE PROVIDE DETAILS BELOW:

NAME	POSITION HELD	FROM (DD/MM/YYYY)	TO (DD/MM/YYYY)
NAME	POSITION HELD	FROM (DD/MM/YYYY)	TO (DD/MM/YYYY)
NAME	POSITION HELD	FROM (DD/MM/YYYY)	TO (DD/MM/YYYY)

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
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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 (CD1, CD2)
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Sam-GoodintergratedGlobal
Abuja Prepaid Electric Co.

Transaction Receipt

Phone: 08033586387

MeterNo: 02160236374

Customer Name: BOLAJI JAMES

Customer Address: BACK OF MILLIONAIRE
S QTRS BYAZHIN, KUBWA Und St Byazhin

Prepaid Token: 68498116419373087937✓

KCT1: N/A

KCT2: N/A

Cost of Unit: 35.9 Kwh

Tarrif: N/A

Tarrif Base Rate: N0.00

Actual Token Amount: N0.00

Arrears: N0.00

Desc: Electricity Purchase Transaction

Reference: BAX_BILL LS_1727865172_61 /R

Status: SUCCESSFUL

Date: 02/Oct/2024 11.32 AM

Total: N2,000.00

Powered by Baxi POS 2.0

Support Line

017008571



