

**LAGOS:** 8 ALHAJI BASHORUN  
CRESCENT OFF NORMAN WILLIAMS  
SOUTH-WEST IKOYI, LAGOS.

**ABUJA:** SUITE 206, JINIFA PLAZA,  
PLOT 1014 SAMUEL ADEMULEGUN STREET,  
CENTRAL BUSINESS DISTRICT, ABUJA.

## APEL INVESTMENT TRUST (CORPORATE ACCOUNT)

### CORPORATION'S DETAILS

**DATE**

DD/MM/YYYY

<b>COMPANY NAME</b>	
<b>REGISTRATION NUMBER</b>	
<b>ADDRESS</b>	
<b>ADDRESS LINE 2</b>	
<b>EMAIL</b>	
<b>PHONE</b>	
<b>OTHER NUMBERS</b>	

### BANK DETAILS

<b>BANK NAME</b>	
<b>ACCOUNT NAME</b>	
<b>ACCOUNT NUMBER</b>	
<b>BVN</b>	

### DIRECTOR'S DETAILS

<b>DIRECTOR'S NAME</b>		<b>PHONE</b>	
<b>ADDRESS</b>		<b>EMAIL</b>	
<b>DIRECTOR'S NAME</b>		<b>PHONE</b>	
<b>ADDRESS</b>		<b>EMAIL</b>	

### INVESTMENT DETAILS

<b>PRINCIPAL SUM</b>	
<b>IN WORDS</b>	
<b>TENOR</b>	<input type="checkbox"/> 90 Days <input type="checkbox"/> 180 Days <input type="checkbox"/> 270 Days <input type="checkbox"/> 365 Days



## DEED OF TRUST

This Trust Deed is made this ..... day of....., 20 ..... by and between **APEL Capital & Trust Limited (AC&TL)**, whose principal place of business is **APEL House, 8, Alhaji Bashorun Street, of Norman Williams Crescent, Off Awolowo Road, S/W Ikoyi, Lagos** and the Client, whose name and address are listed above.

1. The Client hereby appoints AC&TL and AC&TL agrees to abide by the terms and conditions stated below.
2. The Client agrees to a penalty of 30% of accrued interest on the investment, should the investment be terminated before the agreed maturity date.
3. The Client understands that the Trust Fund will be invested in money market instruments such as Commercial Papers, Bankers' Acceptances, Treasury Bills and Deposits.
4. Unless otherwise specified herein, all notices, instructions and advice on termination of investments prior to maturity shall be deemed to be valid when received in writing by the Client to AC&TL or when sent via e-mail to AC&TL and Funds will be remitted within a period of 48 working hours.
5. Proceeds from Client's investment will only be paid to the account details provided in the Client's account opening form.

6. Upon the maturity of the Client's investment, AC&TL is authorized to roll over the investment at the prevailing market rate if no contrary instruction is given.

7. Payments into AC&TL's account after 3 p.m shall be treated the following working day.

8. In line with the Federal Government Withholding Tax Act, the maturity value is subject to a withholding tax of 10% of the accrued interest.

9. The Client understands that records of this application and the investment may be kept in physical or virtual form and could be made available to AC&TL's regulator and/or court-approved bodies upon request.

10. The Client is aware that there is an element of risk in this type of investment and the funds will not be invested in any other investment vehicle other than the money market instruments.

11. In furtherance of the Trust, the Client has set aside present and such future sum to be held in Trust for his benefit, and upon death, the designated beneficiaries.

<b>SIGNATURE</b>	
<b>NAME &amp; TITLE</b>	
<b>DATE</b>	

<b>SIGNATURE</b>	
<b>NAME &amp; TITLE</b>	
<b>DATE</b>	

OFFICIAL USE ONLY					
Corporate / Institutional Account					
<b>Date</b>  DD/MM/YYYY	1.Passport photograph 2. Valid ID of each signatory	1.Board Resolution 2.Signature Mandate of company	1. Cert. of Incorporation 2. Form CAC 7 3. Form CAC 2 4. MEMART	1.Passport photograph 2. Valid ID of contact person	<b>Utility Bill of company</b>
<b>Provided: Yes/No</b>					