



No 13, Onwufuju Street,
Ire-Akari Estate, Isolo,
Lagos, Nigeria.

PRIVATE FUND MANAGEMENT FORM

Affix a recent
passport
photograph
here

BVN:

NIN:

PERSONAL DETAILS

Title: Mr. Mrs. Miss Other(Specify) _____

Surname: _____

First Name: _____

Other Name: _____

Marital Status: Single Married Others(Specify) _____

Gender: Female Male

Date of Birth:

Number of Dependents:

Mode of Identification: National ID Int'l Passport Driver's License Voter's Card Other(Specify) _____

Level of Education: Primary Secondary Graduate Post-Graduate

Mobile No. 1:

Mobile No. 2:

Email Address: _____

Residential Address: _____

City/Town: _____ L.G.A.: _____ State: _____

Nearest B-Stop/Landmark: _____ Length of Stay in Current Address: _____

Accommodation Type: Owner Rented

BUSINESS/EMPLOYMENT DETAILS

Employment Status: Employed Self-Employed Other(Specify) _____

Occupation: _____ Position/Designation: _____ Department/Function: _____

Employer/Business Name: _____

Office Address: _____

City/Town: _____ L.G.A.: _____ State: _____ Landmark: _____

Official Email Address: _____ Other Sources of Income: _____

Employment Type: Full-Time Contract Staff ID Number: _____

FOR EMPLOYED (ONLY): Net Monthly Income/Pay (₦)

FOR SELF-EMPLOYED (ONLY): Monthly/Annual Turnover (₦)

NEXT OF KIN DETAILSs

Title: Mr. Mrs. Miss Other(Specify) _____

Surname: _____

First Name: _____

Other Name: _____

Relationship: Spouse Sibling Parent

Others(Specify) _____

Mobile No.:

Email Address: _____

Home Address: _____ Employer: _____

12. Where the Customer has previously given the firm instructions that all or part of their private fund should be paid to a nominated account monthly or quarterly or on maturity, the Customer is not able to change or cancel those instructions on or after the maturity date.

WITHDRAWALS IN ADVANCE OF MATURITY

13. Where the Customer requests to withdraw their private funds prior to the maturity date, Lustrous Leverage may, in its absolute discretion approve a request for early withdrawal in which case a prepayment adjustment will be effect and an early withdrawal fee levied.
14. Where an early withdrawal fee is deemed applicable due to withdrawal in advance of maturity, such fee shall be calculated at the rate (determined by Lustrous Leverage) of the accrued interest that would have been payable on the private fund as of the date the early withdrawal request is processed by Lustrous Leverage.
15. The amount of the prepayment adjustment is calculated by Lustrous Leverage taking into account the amount withdrawn, the length of time since the fund was lodged as a percentage of the original term, and the application of an adjusted rate of interest.

BREACH OF PREVAILING LAWS

16. If it appears to Lustrous Leverage that the Customer may:
- Be in breach of the laws of Nigeria and of any other jurisdiction relating to money laundering or counter-terrorism; or
 - Appear in a list of persons with whom dealings are proscribed by the government or a regulatory authority of any jurisdiction; Lustrous Leverage may immediately do one or more of the following:
 - Refuse to process any transaction of the Customer;
 - Suspend the provision of a product or service to the Customer;
 - Freeze the Customer's Private Fund Mgt Account; or
 - Close the Customer's Private Fund Mgt Account. The Customer accepts that Lustrous Leverage will be under no liability to them if they do any or all of the above things. Lustrous Leverage's limitation of liabilities.
17. The Customer agrees to hold Lustrous Leverage free of any responsibility for any loss or damage of private funds placed/deposited with Lustrous Leverage due to any future Government order, law, tax, embargo, moratorium, exchange restriction and/or all other causes beyond the Lustrous Leverage's control.
18. The Customer agrees to be bound by any notification of change in the conditions governing the private account directed to the Customer's last known address and any notice or letter (electronic or physical) sent to Lustrous Leverage - the Customer's last known physical or electronic address shall be considered as duly delivered and received by the Customer at the time it would be delivered in the ordinary course of post or electronically.
19. The Customer agrees that Lustrous Leverage will accept no liability whatsoever for private funds handed to members of staff at any point in time outside business hours or outside Lustrous Leverage's office/premises.
20. The Customer accepts that their attention has been drawn to the necessity of safeguarding their passwords and access codes to Lustrous Leverage's non-office channels including but not limited to internet, telephone, mobile and SMS transactions, so that unauthorized persons are unable to gain access to it and to the fact that neglect of this precaution may be a ground for any consequential loss being charged to the Customer's private account.
21. The Customer accepts that any disagreement with entries on their transaction statements will be made by them within fifteen (15) working days of the dispatch of the statement. Failure to receive any such notice of disagreement with the entries inputted therein within the stipulated timeframe shall amount to acquiescence that all entries in the statements have been rendered correctly.

COMMUNICATIONS

22. Any communications by Lustrous Leverage shall be deemed to have been made as soon as it is sent to the most recent address provided by the Customer and the date indicated on the duplicated copy of such letter or on the firm's mailing list will constitute the date on which the communication was sent.
23. Lustrous Leverage is hereby authorized to honour or debit the Customer's private account(s) with any and all payment instructions issued in accordance with the mandate for the Customer's private account(s) which bears or purports to bear the facsimile or electronic mail signature of the person(s) whose specimen signatures have been provided to Lustrous Leverage by the Customer.

SEVERANCE

24. If any part of this Terms and Conditions is found to be void or unenforceable for fairness or any other reason, the remaining parts of these Terms and Conditions will continue to apply to the extent possible as if the void or unenforceable part had never existed.

MISCELLANEOUS

25. The Terms and Conditions stated herein shall be governed and construed in accordance with the laws of the Federal Republic of Nigeria. The Customer agrees that any disputes arising out of or in connection therewith may be brought in the Court of the Federal Republic of Nigeria.
26. When disbursing interest accrued, such funds will be credited into the same account(s) as nominated by the Customer.

ATTESTATION

I hereby confirm that I am applying for the above Private Fund Management product(s), and certify that all the information provided by me above, and attached here-to is true, correct and complete. I authorize you to make any enquiries you may consider necessary and appropriate for the purpose of evaluating this application.

Applicant's Name: _____

Applicant's Signature: _____

Date: _____

"Creating Value for a Prosperous Tomorrow"