



# CENTRAL SECURITIES CLEARING SYSTEM PLC

## Change of Settlement Bank Account Transfer Form

The Managing Director,  
CSCS Plc,  
Stock Exchange House,  
2/4 Customs Street,  
Lagos.

**A. Initiating Stockbroking Firm:** .....

We hereby apply for the transfer of our trading account from

(Resident Bank) ..... (Trading A/c No) .....

To (Target Bank) ..... (Trading A/c No) .....

**DECLARATION**

In making this change of trading account, we confirm that the account to be transferred is not overdrawn and there is no subsisting obligation(s) on the account. We shall fully indemnify CSCS from and against any and all liabilities, actions, proceedings, claims, costs, demands, losses or expenses (including reasonable legal fees and costs) whether or not involving a third-party claim or whatsoever arising from this transfer.

Yours faithfully,

.....

Name, date & signature of MD/CEO

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Name, date and Signature of Accred. Rep

**B. Resident Bank:** .....

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Name & signature of MD/CEO

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Name and Signature of Accred. Rep

**C. Target Bank:** .....

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Name & signature of MD/CEO

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Name and Signature of Accred. Rep