

CORPORATE INTERNET BANKING LIMIT ENHANCEMENT TEMPLATE

CONFIDENTIAL

DATE	<table border="1"> <tr> <td>D</td><td>D</td> <td>M</td><td>M</td> <td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td></td><td></td> <td></td><td></td> <td></td><td></td><td></td><td></td> </tr> </table>										D	D	M	M	Y	Y	Y	Y								
D	D	M	M	Y	Y	Y	Y																			
CUSTOMER NAME																										
BRANCH																										
ACCOUNT NUMBER																										
ACCOUNT OPENING DATE	<table border="1"> <tr> <td>D</td><td>D</td> <td>M</td><td>M</td> <td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td></td><td></td> <td></td><td></td> <td></td><td></td><td></td><td></td> </tr> </table>										D	D	M	M	Y	Y	Y	Y								
D	D	M	M	Y	Y	Y	Y																			
BVN																										
DATE OF BUSINESS COMMENCEMENT	<table border="1"> <tr> <td>D</td><td>D</td> <td>M</td><td>M</td> <td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td></td><td></td> <td></td><td></td> <td></td><td></td><td></td><td></td> </tr> </table>										D	D	M	M	Y	Y	Y	Y								
D	D	M	M	Y	Y	Y	Y																			
BUSINESS SEGMENT																										

TURNOVER DETAILS		MONTH 1 (' ₦'M)	MONTH 2 (' ₦'M)	MONTH 3 (' ₦'M)	MONTH 4 (' ₦'M)	MONTH 5 (' ₦'M)	MONTH 6 (' ₦'M)	TOTAL (' ₦'M)	AVERAGE (' ₦'M)
SIX MONTHS TURNOVER WITH QUEST MERCHANT BANK	DR								
	CR								

LIMIT	EXISTING (' ₦'M)	PROPOSED (' ₦'M)
INSTANT VALUE		
NEXT DAY VALUE		

MAXIMUM SINGLE PAYMENT	MONTH 1 (' ₦'M)	MONTH 2 (' ₦'M)	MONTH 3 (' ₦'M)	MONTH 4 (' ₦'M)	MONTH 5 (' ₦'M)	MONTH 6 (' ₦'M)

RELATIONSHIP MANAGER										
HEAD OF DEPARTMENT										
JUSTIFICATION										

PLEASE NOTE

APPROVING AUTHORITY	MAXIMUM LIMIT ALLOWED	LIMIT	CHANNEL FOR TRANSFER	CUSTOMER TO PROVIDE
HEAD OF DEPARTMENT	₦10M TO ₦250M	SAME DAY VALUE	NIP	WRITTEN INDEMNITY
	₦10M TO ₦250M	NEXT DAY VALUE	NEFT	WRITTEN INDEMNITY
	₦10M TO ₦250M	NEXT DAY VALUE	RTGS	WRITTEN INDEMNITY