

REQUIREMENTS FOR OPENING AN ACCOUNT FOR:

- Clubs, Societies, Associations;
- Non-Profit Organisations, Foundations;
- Schools and Universities;
- Corporation Sole, Churches, Religious Groups

In addition to the requirements listed in DOCUMENTS FOR OPENING A COMMERCIAL ACCOUNT, kindly submit the following documents:

1. A written declaration naming all incumbent *Trustees* and all *Members*.
2. Original Sighted Rules and Regulations/Constitution/By-laws.
3. Proof of present and permanent address (if different) for all authorized signatories.
4. If a customer is a religious or charitable foundation or other organisation that receives donations from third parties, a written declaration stating the thrust of the foundation/organisation and the expected sources and regularity of donations. If funding is received from a government or state body, full details must be provided.
5. In cases where the customer has corporate members, a separate declaration of the ownership structure of each corporate customer, identifying the parent company and all intermediate companies and the percentage of their ownership in the customer. To identify means to provide name of the intermediate entities, ownership percentage, country of incorporation and country of business address. For intermediate entities and beneficial owners where such is an individual, the following information is required: name, ownership percentage, date of birth, nationality, identity document type and number.
6. If applicable, a notarised Special Power of Attorney (SPA) authorising any agent or representative to act as a signatory to operate the account(s) and outlining the signing arrangements.
7. If applicable, a written declaration naming all the members of the Religious Society.

