



Required Documents for Corporate Account Opening – GLOBAL BUSINESS

In an effort to strive towards excellence and to provide unparalleled service and expertise to our valued customers, according to our internal audit and in line with the Bank's compliance to regulatory guidelines for Good Corporate Governance and "Know Your Customer Policy", documents needed for the opening of a corporate account are as follows:-

1. Proof of Identity:
 - (i) Description of Company whether GBL 1 / GBL 2 / International Company
 - (ii) Certified copy of Certificate of Incorporation
 - (iii) Certified copy of Memorandum and Articles of Associations
2. Board resolution authorising opening of account
3. Register of Directors, Shareholders & List of Authorised Signatories
4. Disclosure of Beneficiary Owners under International Management Company (IMC) letterhead
5. Personal Record for Directors / Shareholders / Authorised Signatories / Beneficiary Owners:
 - (i) Proof of ID, i.e. Passport / ID Card / Driving Licence (Certified True Copy) with clear image & signature of holder
 - (ii) Proof of Address, i.e. Recent paid utility bills / Bank or Credit Card Statement
 - (iii) Original Bank Reference
6. Business Plan
7. Signed Corporate Application Form
8. Eligible Introducer's Certificate