

BANKING SERVICES**Account Opening Requirements
for Corporate Bank Accounts**

1. Company Mandate – Cayman National Bank and Trust Company to provide
2. Company Account Application - Cayman National Bank and Trust Company to provide
3. Copy of Memorandum & Articles of Association – Certified as a true and up to date copy by a Director
4. Certificate of Incorporation – Certified as a true copy by a director or official of the company or sight of original and return.
5. Certificate of Change of Name – if appropriate
6. Indemnity for Facsimile/Fax/Telephone instructions – if appropriate
7. Details of the company’s Registered Office, and place of business, if different
8. A short note indicating the principal activities of the company and how the account will be utilised
- 9. Details of the structure and beneficial ownership of the company, including details of the registered shareholders. If the registered shareholder is a corporate body, then certified copies of all statutory corporate documentation will also be required for that entity. **No account will be opened for a company with Bearer Shares, unless such Bearer Shares are deposited with the bank for safe keeping.****
10. Certified Copies of share certificates or certified copy of the share register of shareholders
11. Details of a Bank or other professional source who can provide a reference on the company
12. Confirmation of likely sources of funds and an indication of the expected level of turnover
13. Certified copies of Resolutions appointing all current directors or copy of the Register of Directors
14. Certified copies of Resolutions accepting resignations of any previous directors
15. Details of Beneficial Owner, Principal Directors and any other Authorised Signatories as follows:
16. The residential address including the full street name, number and post code.

17. A photocopy of the principal pages of their current passport, to include their details, their photograph, the passport number, the issuing authority and the expiry date. The photocopy should be certified by a suitably qualified professional person as a true copy of the original. The certifier should sign and date the copy document, and print his name clearly in capitals underneath. He should state that it is a true copy of the original, and clearly indicate his position or capacity on it. Such certification should be written on the copy document itself, and not as a letter or document attached to the copy

Independent confirmation of residential address via an original, current (not more than 3 months old) utility bill, or, where an original is not available, a copy bill, duly certified by a professional person in the format noted above. **Mobile telephone bills are not acceptable as evidence of address under any circumstances.**

18. Country of residence for tax purposes, and Tax identification Number
19. Source of Funds and Source of Wealth
20. A note on the source of introduction to Cayman National Bank and Trust Company
21. If the company is incorporated in a jurisdiction other than the Isle of Man or the UK, a Certificate of Good Standing and Incumbency from the Registry in the relevant jurisdiction