

# **Business Information & Account Application**

General Information					INTERNAL USE ONLY			
Legal Name of Business:					INTERNAL USE ONLY			
Company Registration No.:					Branch:			
GIIN (If Applicable): Business Tax#:			Taxpayer Identification Type:		be:	CIF #:		
Phone No:		Fax:		Taxpayer Identification Number:		Country Of Issue:		
Email:				Date Of Incorporation:			Country Of Incorporation:	
Particulars of Entit	у		I					
Address Of Registered	d Office:	Street Address:						
District/City/Town		Parish/State/Provinc	ce/County	ý	Zip Code/Postal Code	!	Country	
Mailing Address:		Street Address:						
District/City/Town		Parish/State/Province/County Zip Code/Pos		Zip Code/Postal Code		Country		
Business Informati	on							
Number of Employee	es:		Gross	An	nual Revenue/Total	Assets J	\$	
<b>Business Activity</b>								
	Sole	e Trader	Co	orpoi	ration	🗌 Tax	Exempt Organization	
Business Type:	🗌 Sim	Simple Trust		ivate Foundation Government		ernment		
Dusiness Type.	Con	nplex Trust	🗌 Dis	Disregarded Entity Ce		Cen	entral Bank of Issue	
	Estate G		Gra	rantor Trust 📃 Part		nership		
	Parl	ticipating FFI Exempt Beneficial Owner Re		Reg	istered Deemed Compliant			
Us Tax Status:	🗌 Acti	ive NFFE Passive NFFE						
Non-Participating FFI Other:								
State Brief Description of Business Activity:								
							-	
Will the business handle any money for third parties:   Yes   No								



State the nature of the arrangement with third party:

Names of Directors (List the names of the two primary Directors first)	Names of Shareholders (List the names of the two primary Directors first)	% Shareholding
1	1	
2	2	
3	3	
4	4	
5	5	

## **Names of Signing Officers**

1	2	3	4
5	6	7	8

## **Authorized Bearers**

Name	ID Туре	ID No.	Expiry Date

### Expected Wire Transfer Activity

Name Of Receiver	Receiving Bank	Purpose	Amount

### **Special Instructions**



A/C #:	Currency: JA US	CAN GBP		
Date Opened:	Product Type:	Receipt No.:	Branch:	
Send Email:	Product Description:			
Yes No				
Purpose Of Account:		Source Of Funds:		
		Initial		
		Ongoing		
Interest Disposition:	oitalize Transfer%	Of Interest To A/C#		
Account Mandate:		Expected Monthly Deposits:		
Mandate For Pledging Funds:		Expected Monthly Withdrawals:		
Special Instructions/Signin	ig Authority:			
		The Officers Shall Operate the Signing Authority:	Account Upon the Following	
		Any one authorized Officer	Any two authorized Officers	
		All	Other:	
Supporting Documents Please tick to indicate the documents submi	tted:			
Memorandum/Articles of Incorporation	Certificate of Incorporation	Tax Identification	Valid Identification and TRN	
Financial Statements	Certificate of Registration of Business Name	Resolution to establish account with signing authority	FATCA & CRS Self- certification Form (Entities)	
Reference Letters	Partnership Agreement	Letter of Good Standing Privacy Waiver	FATCA & CRS Self- certification Form (Entities)	



#### **PEP Question**

Are any of the account holders, signatories, Power of Attorney, or their immediate family members (parents, siblings, spouse, children, and/ or in-laws); a current or former senior official in the Armed Forces, executive, legislative, or administrative arms of government, or judiciary of your country of residence or a foreign government or a senior officer of a foreign Political Party, or a senior executive of a government owned entity or a foreign government?

Yes	No

#### Signature

I confirm the information stated on the application is true and complete, and further confirm I have received the "Terms and Conditions" booklet, which governs the account.

Executed under the common seal of the Company.

By Director/Secretary/Proprietor				
	Name		Signature	
By Director/Secretary/Proprietor	Name		Signature	
	Please affix	k company seal		
	FOR INTERNAL	LUSE ONLY		
Click <u>here</u> to view the Non-Personal Mer Personal Accounts Product Guide.	nber Classification in the Ge	eneral Standards and Gu	idelines – VM Building Society Non-	
	d Micro & Sole	gistered Small Busines	Medium Size Business	
Business Category: Proprietor	Business	all Clubs and	Large Clubs and	
Large Corp		sociations	Associations	
Customer Type: VMBS Employee	VMBS Subsidiary Employ	ee 🗌 VMBS Director	PEP Other	
PE/Other: Approved By (Name)		_ Signature	Date	
INTERNAL REFERENCE (EXISTING M	EMBER ONLY) Ap	plicable Not	Applicable	
Name of Officer	Signature	Date _		
CIF CHANGES:				
Name of Approving Officer		Signature	Date	
Entered By		Signature	Date	
Name of FSR		_ Signature	Date	
Name of Approving Officer		Signature	Date	



# **Corporate Resolution**

## Corporate Resolution for the operation of accounts with The VM Building Society ("The Society")

Company's Registered Name:		
Registered Address:		
It is hereby resolved by the	Company on the	day of 20

THAT:

The Company shall operate accounts with the Society to be opened and maintained in the name of the Company; and the Company is hereby further authorized through its authorized officers to execute all agreements, instruments and documentation prescribed by the Society for the purposes of establishing and operating accounts with the Society.

The Company is hereby authorized by its signing officers as advised in writing by a Director or the Secretary of the Company to operate accounts with the Society, to give instructions for withdrawal, transfer of funds, verifications, and approvals to the Society in relation to all transactions to be conducted on the accounts. In the event of any change of signing officers, a Director or the Secretary of the Company is duly authorized to issue to the Society a revised Certificate of Officers specifying the newly authorized officers to operate the account and the Society shall be fully protected in relying upon any such certifications. The Company shall indemnify and hold the Society harmless from any claims, demands, expenses or loss or damage resulting from the honouring of signatures of any person so certified or for refusing to honour any signature not certified by the Company.

The Company is hereby authorized to exercise powers to borrow money and to secure the repayment of any such loan thereof with such assets of the Company as may be prescribed the Society as the required collateral for the purposes of securing the indebtedness of the Company.

All agreements, documentation, instruments, and instructions executed by the authorized officers on behalf of the Company are valid and binding on the Company and it is hereby confirmed the Company's seal is not required to be affixed to any written document in order to make such written document valid, binding, and enforceable.

This resolution remains in effect until written notice of cancellation has been provided to the Society and receipt of which is duly acknowledged by the Society. The Company hereby confirms and warrants the above resolution was passed in accordance with the full authority and powers vested in the directors and officers of the Company.

Name

Signature

Director/Secretary

Name

Signature

Director/Secretary