BRITISH CARIBBEAN BANK
CHECKLIST FOR CLIENT CORPORATE ACCOUNT APPLICATION

Banker's Reference	_____
Other Reference (if required)	_____
*Passport or Identity for Directors & Shareholders (Beneficial Owners)	_____
Copy of a Utility Bill to verify Residential Address for Shareholders and Ultimate Beneficial Owners of the Company.	_____
Details for signatories and beneficial owners of the Company to be completed. **(Part of the BCB Application Document)**	_____
Email / Fax Waiver Section to be completed & signed **(Part of the BCB Application Document)**	_____
Due Diligence Authorization Form to be completed & signed **(Part of the BCB Application Document)**	_____
List of Officer's & Directors of the Company.	_____
*List of Shareholders and Ultimate Beneficial Owners of the Company (Share Registry)	_____
The identity & authority of the Individuals (appropriate resolutions from the Company) representing the company to open and operate the account.	_____
*Copy of the Company's Certificate of Incorporation	_____
*Copy of Articles of Incorporation or Memorandum and Articles of Association (if applicable)	_____
Copy of Business License if company conducts licensed business e.g. Insurance, Bank, Mutual Fund etc. (if applicable)	_____
*Certificate of Good Standing	_____
Location/address of Registered Office or Registered Agent (usually obtained from Corporate documents or the Registrar of Companies).	_____
Operating/Trading Address (if different from the Registered Office)	_____
Proof of Trading Name (letterhead, registration form from the general registry, tax registration certificate etc.)	_____
Board Resolution for opening the account	_____
Nature of Business & Source of Funds **(Attachment Form to be completed).** **Kindly include the decryption and nature of business, including products & services provided, countries and locations which the company does business & advise whether the account will be receiving or transferring funds out of the jurisdiction (if so the expected size and purpose of such transactions and in what currency).**	_____
FATCA Classification (Applicable W8-BEN-E or W9 Form. (To include either **tax identification number** (**National Insurance Number** or **Social Security number.** Kindly provide a copy of this for beneficial **owners and GIIN** or **Local Tax Identification number "UTR"** of the reporting institution if applicable).	_____

NOTE: If the Company is incorporated in Turks & Caicos Island, photocopies of the relevant documents (indicated with ***)** may be certified by British Caribbean Bank staff. However, if the Company is not incorporated in the jurisdiction, notarized copies are required.