

<p>Accounts of companies</p> <ul style="list-style-type: none"> - Name of the Company - Principal Place of Business - Mailing address of the Company - Telephone and fax numbers 	<ul style="list-style-type: none"> (a) Certificate of incorporation, and Memorandum and Articles of Association. (b) Resolution of the Board of Directors to open an account and identification of those who have authority to operate the account. (c) Power of Attorney granted to its managers, officers or employees to transact business on its behalf. (d) Trader's licence (e) Utility bill (e.g. telephone bill, electricity bill, etc.) (f) Tax registration certificate (g) Any document which provides customer information subject to the satisfaction of the financial institution.
<p>Accounts of Partnership</p> <ul style="list-style-type: none"> - Name of the partnership - Postal and physical address - Names of all partners and their postal and physical addresses - Telephone and fax numbers of the partnership and partners. 	<ul style="list-style-type: none"> (a) Registration certificate (b) Partnership deed (c) Power of Attorney granted to a partner or an employee of the partnership to transact business on its behalf. (d) Any official valid document identifying the partners. (e) Utility bill (e.g. telephone bill, electricity bill, etc.) (f) Tax registration certificate (g) Any document which provides customer information subject to the satisfaction of the financial institution.

<p>Accounts of trusts and foundations</p> <ul style="list-style-type: none"> - In a case of trusts, names of trustees, settlers, beneficial owners and signatories - In a case of foundations, names and addresses of the founders, managers or directors and beneficial owners. - In a case of trusts, telephone and fax numbers of trustees, settlers, beneficial owners and signatories. - In a case of foundations, telephone and fax numbers of the founders, managers or directors and beneficial owners. 	<ul style="list-style-type: none"> (a) Certificate of registration. (b) Trust deed or founding documents (c) Power of Attorney granted to transact business on its behalf. (d) Any official valid document to identify the trustees, settlers, signatories, founders, managers, directors of beneficial owners. (e) Resolution of the managing body of the foundation or association. (f) Utility bill (e.g. telephone bill, electricity bill, etc.) (g) Tax registration certificate. (h) Any document which provides customer information subject to the satisfaction of the financial institution.
<p>Correspondent banks</p> <ul style="list-style-type: none"> - Name of the bank - Postal and physical addresses - Telephone and fax numbers 	<ul style="list-style-type: none"> (a) Banking licence (b) Board Resolution (c) Regulators letter confirming issuance of banking licence
<p>Other legal entities</p> <ul style="list-style-type: none"> - Name of entity - Postal and physical address - Telephone and fax numbers 	<ul style="list-style-type: none"> (a) Constituting documents (b) Members Resolution (c) Letter from a recognised public authority (d) Any document which provides the entity's information subject to the satisfaction of the institution.