



**ACCOUNT OPENING APPLICATION: ASSOCIATION/PARTNERSHIP**

We require the following account and/or services:-  
*Please tick the appropriate box to indicate the type of account*

**DEMAND DEPOSIT/SAVINGS ACCOUNT    CERTIFICATE OF DEPOSIT    ANCILLIARY SERVICES**

<input type="checkbox"/> Current Account	<input type="checkbox"/> Fixed Deposit	<input type="checkbox"/> Internet Banking	<input type="checkbox"/> Telephone Banking	<input type="checkbox"/> Credit Card	<input type="checkbox"/> CUB Card	<input type="checkbox"/> Bill Pay	<input type="checkbox"/> Safety Deposit
<input type="checkbox"/> Other _____ <i>Please specify</i>							

**Please note that separate applications may have to be completed for ancillary services**

**THE FOLLOWING CHECKLIST OF DOCUMENTS ARE REQUIRED FOR OPENING AN ACCOUNT FOR A COMPANY**

**Please tick each box as evidence that these documents have been obtained from the account holders to be placed on file**

<input type="checkbox"/> Certificate of Incorporation	<input type="checkbox"/> Memorandum & Articles of Association
<input type="checkbox"/> Picture identification (Drivers Licence, Identification Card, Passport) of signatories to account	
<input type="checkbox"/> Bylaws/partnership agreement	

**PIN CODE/PASSWORD (Telephone Account(s) Enquiry)** \_\_\_\_\_

*(Four to six characters: letters, numbers or combination of both)*

**RESOLUTION TO CONDUCT BANKING BUSINESS (Appointment of Banker's Mandate)**

At a meeting of \_\_\_\_\_ is located  
\_\_\_\_\_ held on the \_\_\_\_\_ day of  
\_\_\_\_\_, it was resolved:

That Caribbean Union Bank Limited be appointed/continue as the Bankers of \_\_\_\_\_ That regarding the association/business account(s) the said Bank are hereby authorised and requested:-

- To honour and comply with all cheques drafts bills of exchange promissory notes acceptances negotiable instruments and orders expressed to be drawn accepted made or given on behalf of this establishment at any time or times whether the banking account or accounts of this establishment are overdrawn or any overdraft is increased by any payment thereof or in relation thereto or are in credit or otherwise but without prejudice to the Bank's right to refuse to allow any overdraft or increase of overdraft.
- In the event of the said account becoming overdrawn at any time we hereby agree that you shall be entitled to charge compound interest on the sum by which the said account is overdrawn calculated on daily balances with monthly rate and that the rate of interest charged from time to time shall be at your sole discretion. You shall not be bound to notify us in advance of any change in the rate of interest but on receipt of a written request from us you shall be obliged to specify the rate of interest being charged at the time of such request.
- To honour and comply with all instructions to deliver or dispose of any securities or documents or property held by the Bank on behalf of the establishment; to hold the establishment liable on all agreements and indemnities in connection with the issue of letters of credit, drafts and telegraphic transfers and with all banking transactions.

Provided any such cheques, drafts, bills of exchange, promissory notes, acceptances negotiable instruments orders, instructions agreements and indemnities are signed by the persons holding the undermentioned offices for the time being.\* (State whether signing singly or otherwise.)

\_\_\_\_\_  
*(Name of person and office held to be specified)*

\_\_\_\_\_  
*and countersigned by (if applicable) (Name of person and office held to be specified)*

- To treat all cheques, drafts, bills of exchange, promissory notes, acceptances negotiable instruments and orders, as being endorsed on behalf of the establishment and to discount or otherwise deal with them provided such endorsements purport to be signed by\*

\_\_\_\_\_  
*(Name of person and office held to be specified)*

5. To cancel all existing mandates (if any) in force at the date hereof with regard to the establishment's said Account(s) which Mandates are hereby terminated.

Provided that all authorities, instructions, instruments and transaction authenticated in accordance with any existing Mandate and purporting to have been given, made issued or entered into prior to receipt by CARIBBEAN UNON BANK, LTD. of notice of this resolution shall have effect as between the establishment and as though this resolution had never been passed.

That a list of the names and specimen signatures of the persons at present authorised to sign under this resolution be furnished to the Bank.

That the foregoing mandate and list of names remain in force until receipt by the said Bank of a duly certified copy of a resolution rescinding or amending the same.

We hereby certify the above to be a true copy from the Minutes.

Signed by: \_\_\_\_\_ (*Seal to be affixed*)

Chairman/Director \_\_\_\_\_  
*Signature*

Corporate Secretary/Director \_\_\_\_\_  
*Signature* \_\_\_\_\_  
*Date*

THE POSITION OCCUPIED BY EACH SIGNATORY, (I.E. DIRECTOR, SECRETARY, ETC.), MUST BE STATED AFTER THEIR NAME BEFORE EACH SPECIMEN OF SIGNATURE.

(Please print clearly - Use Black Ball Point Pen for signature and sign inside and away from the edges of the box)

**SPECIMEN SIGNATURES OF ACCOUNT SIGNATORIES**

LAST NAME	FIRST NAME	POSITION HELD
_____ <i>Signature</i>		_____ <i>Date</i>

LAST NAME	FIRST NAME	POSITION HELD
_____ <i>Signature</i>		_____ <i>Date</i>

LAST NAME	FIRST NAME	POSITION HELD
_____ <i>Signature</i>		_____ <i>Date</i>

LAST NAME	FIRST NAME	POSITION HELD
_____ <i>Signature</i>		_____ <i>Date</i>

**DETAILS OF SIGNATORIES [PLEASE PRINT CLEARLY]**

_____	_____
<b>First Name</b>	<b>Last Name</b>
Address _____	
_____	
Mailing Address if different from above _____	
_____	
Telephone Number: _____	Email Address: _____
Occupation/Profession _____	Identification Details _____
_____	

_____	_____
<b>First Name</b>	<b>Last Name</b>
Address _____	
_____	
Mailing Address if different from above _____	
_____	
Telephone Number: _____	Email Address: _____
Occupation/Profession _____	Identification Details _____
_____	

_____	_____
<b>First Name</b>	<b>Last Name</b>
Address _____	
_____	
Mailing Address if different from above _____	
_____	
Telephone Number: _____	Email Address: _____
Occupation/Profession _____	Identification Details _____
_____	

**DETAILS OF SIGNATORIES [PLEASE PRINT CLEARLY]**

First Name _____	Last Name _____
Address _____	
Mailing Address if different from above _____	
Telephone Number: _____ Email Address: _____	
Occupation/Profession _____ Identification Details _____	

**REFERENCE/ CONTACT INFORMATION**

	NAME	ADDRESS	TELEPHONE #	OCCUPATION	RELATIONSHIP
1.					
2.					
3.					

**SOURCE OF FUNDS**

How has your wealth been accumulated? (Please note that we may request further confirmation.)

- Income from employment     
  Investment & Savings     
  Property Investments     
  Other

What is the source of your initial deposit? (Please note that we may require further confirmation)

- Income from employment     
  Investment & Savings     
  Property Investments     
  Other

Please indicate the purpose for this account \_\_\_\_\_

**ACCOUNT ACTIVITY**

Please indicate the annual expected turnover of your account (i.e total value of transactions in and out of the account)

Potential activity Deposits \_\_\_\_\_

Potential activity Withdrawals \_\_\_\_\_

Incoming/Outgoing Wire Transfers \_\_\_\_\_

Box Monies/Average amounts \_\_\_\_\_

Salary Range \$ \_\_\_\_\_

\*Other Sources \_\_\_\_\_ Amount \$ \_\_\_\_\_

Frequency of deposits:             Weekly             Monthly             Intermittently

Frequency of Withdrawals:        Weekly             Monthly             Intermittently

Average amount of each Deposit \_\_\_\_\_

Average amount of each Withdrawal \_\_\_\_\_

Amount of Opening Deposit \$ \_\_\_\_\_ Current Balance \$ \_\_\_\_\_

Source of funds                       Cheque             Cash                       Internal Transfer

You are authorised from time to time, to give any credit information about us, including any information on this form, to and receive such information from any: (a) credit bureau or reporting agency (b) person with whom we may have or proposed to have financial dealings (c) Caribbean Union Bank Limited (d) person(s) in connection with any dealings we have or propose to have with you.

We agree that you may use that information to establish and maintain our relationship with you, and to offer us any services from time to time, as permitted by law.

_____ Signature and office held	_____ Date
_____ Signature and office held	_____ Date
_____ Signature and office held	_____ Date
_____ Signature and office held	_____ Date
(Company's Corporate Seal to be affixed)	

**FREQUENCY & MAILING PREFERENCES FOR CORRESPONDENCE & STATEMENTS**

<b>PLEASE INDICATE YOUR PREFERENCE FOR RECEIVING GENERAL CORRESPONDENCE, NOTICES, STATEMENTS AND PROMOTIONAL MATERIAL FROM THE BANK BY PLACING A TICK IN THE APPROPRIATE BOX</b>				
<p><i>Please tick the appropriate box to indicate your preference</i></p> <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"><input type="checkbox"/> Regular Mail</div> <div style="text-align: center;"><input type="checkbox"/> Facsimile</div> <div style="text-align: center;"><input type="checkbox"/> E-mail</div> <div style="text-align: center;"><input type="checkbox"/> Courier</div> <div style="text-align: center;"><input type="checkbox"/> Other</div> </div> <p>If other please specify _____</p> <p><input type="checkbox"/> Please send all correspondence, notices, account statements and promotional material on a regular basis to my address on record.</p> <p><input type="checkbox"/> Please observe and abide by the following delivery instructions.</p>				
<b>PLEASE INDICATE THE PREFERRED FREQUENCY FOR PRINTING AND DISPATCHING YOUR ACCOUNT STATEMENT(S)</b>				
<p><i>Please tick the appropriate box to indicate your preference</i></p> <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"><input type="checkbox"/> Monthly</div> <div style="text-align: center;"><input type="checkbox"/> Quarterly</div> <div style="text-align: center;"><input type="checkbox"/> Semi-Annually</div> <div style="text-align: center;"><input type="checkbox"/> Annually</div> <div style="text-align: center;"><input type="checkbox"/> Other</div> </div> <p>If other please specify _____</p>				

DETAILS OF EXISTING/OTHER ACCOUNTS			
ACCOUNT NUMBER	ACCOUNT TYPE	SIGNING CAPACITY/AUTHORITY	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
FOR BANK USE ONLY	INITIALS OF INTERVIEWING, VERIFICATION & APPROVING OFFICERS		
ACCOUNT NUMBER(S) ASSIGNED	ACCOUNT RELATIONSHIP OFFICER	VERIFIED BY	APPROVED BY

DATE LOADED: \_\_\_\_\_ DATA ENTRY OFFICER'S INITIALS: \_\_\_\_\_

**ANNUAL ATTESTATION FORM**

**Shareholders**

<b>Name</b>	<b>Address</b>	<b>Share Percentage</b>

**Directors**

<b>Name</b>	<b>Address</b>	<b>Effective Date</b>

**Officers**

<b>Name</b>	<b>Position</b>	<b>Address</b>	<b>Effective Date</b>

**I declare that the information listed on this document is true and correct to the best of my knowledge.**

**Signature:** .....

**Office:** .....

**Date:** .....