



**Company details**

FULL LEGAL NAME OF ENTITY		
COUNTRY OF REGISTRATION/INCORPORATION	REGISTRATION NUMBER	DATE OF REGISTRATION/INCORPORATION
TELEPHONE NUMBER	FACSIMILE NUMBER	WEBSITE
REGISTERED ADDRESS		
CITY/TOWN	POSTAL CODE/ZIP	COUNTRY
BUSINESS ADDRESS		
CITY/TOWN	POSTAL CODE/ZIP	COUNTRY

Is the company publicly traded?  Yes  No

CONTACT NAME:	TELEPHONE	MOBILE	EMAIL
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**Account Details**

CURRENCY	PURPOSE OF ACCOUNT	SOURCE & AMOUNT OF INITIAL FUNDING	SOURCE OF ONGOING FUNDING

## Business Activity

Please provide full description of main activities of the Company, e.g. goods traded and services provided:

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Please list all the countries in/with which your business activity takes place:

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What markets do the company buy from or sell to? Please provide list of countries and percentage of business per country.

COUNTRY	PERCENTAGE	COUNTRY	PERCENTAGE

## Account Activity

Estimated monthly deposit:

<\$10,000     \$10,001 - \$25,000     \$25,001 - \$50,000     \$50,001 - \$100,000     >\$100,000

Estimated number of credits /debits on the Bank Account per Month

1 – 10     11 – 25     26 – 50     51 – 75     76 – 100     >100

## Wire Transfer Information [Monthly]

### Incoming payments

SENDER'S NAME AND COUNTRY	SENDING BANK NAME AND COUNTRY	ESTIMATED TRANSACTION VALUE	CURRENCY

## Outgoing payments

BENEFICIARY'S NAME AND COUNTRY	RECIPIENT BANK NAME AND COUNTRY	ESTIMATED TRANSACTION VALUE	CURRENCY

## Officers, Directors, Partners, Shareholders & Signing Authorities

- Beneficiary   
  Partner   
  Director   
  Owner/Shareholder   
 ##% Ownership  
 Signatory   
  Trustee   
  Protector   
  PEP\*   
  Economic Contributor

FULL LEGAL NAME		OCCUPATION	
MAIDEN NAME [IF APPLICABLE]		ALIAS	
PLACE OF BIRTH [CITY/TOWN]	COUNTRY OF BIRTH	DATE OF BIRTH D D M M Y Y Y Y	
PERMANENT ADDRESS		# OF YEARS AT ADDRESS	##
CITY	ZIP/POSTAL CODE	COUNTRY	
<input type="checkbox"/> PASSPORT #	ISSUING COUNTRY	EXPIRATION DATE D D M M Y Y Y Y	
<input type="checkbox"/> GOVT. ISSUED ID #	ISSUING COUNTRY	EXPIRATION DATE D D M M Y Y Y Y	
SOURCE OF WEALTH			

- Beneficiary       Partner       Director       Owner/Shareholder      ##% Ownership  
 Signatory       Trustee       Protector       PEP\*       Economic Contributor

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SOURCE OF WEALTH			

**\*PEP – Politically Exposed Person** are any individual, as well as close family members and associates, who are, or have been, entrusted with prominent public functions, including heads of states or of governments, senior government, judicial, or military officials, senior executives of publicly owned corporations and important political party officials.

Please provide details of any PEPs identified above:

The following persons in the combination specified, have been authorized to give instructions, verifications and approvals as applicable to the bank account[s] and to sign, make, draw, accept, endorse banking transactions.

NAME	TITLE	SIGNATURE
NAME	TITLE	SIGNATURE
NAME	TITLE	SIGNATURE
NAME	TITLE	SIGNATURE

By signing below, your directors/officers/signing authorities certify to the Bank:

- You request the services listed and confirm that the information recorded on this application is true and complete.
- The above information accurately sets out the individuals and title holders of the company at this time who are authorized to perform the actions set out above on behalf of the company.
- There are no provisions in your incorporating documents or by-laws or in any unanimous shareholders agreement which impair in any way the powers of your directors or officers to borrow money or grant security.
- You agree that we may share your information within the Sterling Global Financial Group as required.
- The persons and the required combinations of those persons you list are the persons authorized to give instructions, verifications and approvals on behalf of the company.
- All instructions, agreements and documents which you sign, make, draw, accept and which are signed by the persons you have authorized are binding to you.
- This agreement remains in effect until you cancel it by written notice to the Bank and we have acknowledged receiving the notice.
- You also acknowledge receipt of and agree to be bound by the terms and conditions of Sterling Bank and Trust Limited.

Entity Name:

Trading Name:

SIGNATURE

DIRECTOR

DATE

D D M M Y Y Y Y

SIGNATURE

DIRECTOR

DATE

D D M M Y Y Y Y

## Documents required to accompany this Account Application Form based entity type.

### Incorporated Entity

- Certificate of Incorporation
- Memorandum & Articles of Association
- Certificate of Good Standing [for existing companies]
- Annual Return [for existing companies]
- Register of Shareholders
- Register of Officers/Directors

### Trust

- Trust deed
- Register of Trustees and Beneficiaries
- Identification of Settlers/Trustees/Protectors/Beneficiaries
- Any letters or Wishes and Appointment of Protectors
- Corporate tree outlining relationship of Settlor, Beneficiaries, Trusts & Intermediary Companies

### Foundation

- Certificate of Foundation
- Registration of Foundation
- Memorandum & Articles of Association
- Certificate of Good Standing or Annual Return
- Corporate Family Tree [if applicable]

### Partnership

- Partnership Agreement & Partnership Business Registration [if applicable in your jurisdiction]

For All individuals identified on the account who are Directors/ Signatories/ Shareholders 10% or more ownership/ Senior Management/ Power of Attorney Holders/ Partners of Partnership we require valid government issued Passport along with another government issued identification card/document with proof of current residential address and a bank reference.

## Automatic Exchange of Information for Tax Matters [AEOI]

We are obliged under the Banks and Trust Company Regulations, and Guidance Notes made pursuant to those Regulations, and treaties and intergovernmental agreements entered into by the Commonwealth of the Bahamas in relation to the automatic exchange of information for tax matters [collectively "AEOI"], to collect certain information about each account holder's tax status.

Please find CRS-E and CRS-CP forms for Sterling Bank and Trust Limited. If you or any controlling persons of the entity are a U.S. person the IRS W-9 tax form may also require completion.

If you have any questions about how to complete this form, please contact your tax advisor.