

For Co-Operatives, Companies, Partnership, Societies ETC.			()	Current Account	()	Fixed Deposits
			()	Savings Account	()	Safety Deposit Box
			()	Personal Chequing Account	()	
Account No						
NAME IN FULL	T/A:			Forms Taken		
	Registration Number			(To be recorded in ledger heading where required.)		
	Date of Incorporation			Phone Number		
BUSINESS ADDRESS (including Post Office Number)						
				Fax		
				Email Address		
				Website		
SIGNING OFFICER (Cheque, Verification, Receipt or Vouchers)						
REMARKS (If unknown, by whom introduced or particulars of identification and references. State amount and nature of deposit, if a cheque, give brief particulars)			Customer Status			
			US Power of Attorney			
			US Standing Order on file			
			10% US Shareholder Equity			
DATE	INFORMATION VERIFIED	APPROVAL OF MANAGER	SIGNATURE TO BE USED		OFFICER'S SIGNATURE	
<u>FORMS TO BE SECURED</u>						
() CERTIFICATION OF REGISTRATION		() CERTIFICATE OF INCORPORATION		() CONSTITUTION		
() COPY OF MINUTES AUTHORISING ESTABLISHMENT OF ACCOUNT			() MEMO. AND ARTICLE OF ASSOCIATION			

BANK OF ST.VINCENT AND THE GRENADINES LTD

REIGATE

GRANDBY STREET

P.O. BOX 880, KINGSTOWN

ST.VINCENT AND THE GRENADINES

ACCOUNT PURPOSE AND PARAMETERS

By reason of the requirements of the Proceeds of Crime Act, 2013 and the Regulations and Anti-Money Laundering Guidance Notes and Anti-Money Laundering Guidance Notes issued there-under, the Bank is required to obtain the following

Information:

Customer's Name:

Account Number:

1. Purpose of the Account **REGULAR SAVINGS**

2. Balance ranges – Between \$ **500.00** and \$

3. Expected transaction volume: No of Entries per month.

We confirm that the provisions of the above act and the consequences for failing to comply with the regulations have been fully explained to us. We further confirm that the above declaration is true and correct.

Signature

Signature

Date:

BANK OF ST.VINCENT AND THE GRENADINES LTD

REIGATE

GRANDBY STREET

P.O. BOX 880, KINGSTOWN

ST.VINCENT AND THE GRENADINES

WRITTEN CONSENT TO VERIFY INFORMATION

By reason of the requirements of the Proceeds of Crime Act, 2013 and the Regulations and Anti-Money Laundering Guidance Notes issued there-under, the Bank is required to obtain independent verification, if it so wishes, of the information given by the applicant for business.

Declaration

The undersigned hereby apply (ies) for business with the Bank of St. Vincent and the Grenadines Ltd. on A/C



I/We confirm that all the information given to the Bank are true and correct and shall form the basis of our business relationship. I/We hereby authorize you (the Bank) to make any enquiries which you may deem necessary in order to confirm any of the information given, and each source of your enquiry is hereby authorized by me/us to provide any required information.

Signature

Signature

Date:

BANK OF ST.VINCENT AND THE GRENADINES LTD

REIGATE

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P.O. BOX 880, KINGSTOWN

ST.VINCENT AND THE GRENADINES

WRITTEN CONFIRMATION OF BENEFICIAL OWNERS

By reason of the requirements of the Proceeds of Crime Act, 2013 and the Regulations and Anti-Money Laundering Guidance Notes issued there-under, the Bank is required to confirm the beneficial owner/s of all credits to the account.

Declaration

1. I/We confirm that all monies deposited to the account are and will be beneficially owned by me/us; or
2. I/We confirm that all monies deposited to this account are and will be beneficially owned by:

(In the case of (2) the following information must be provided)

Name (s) of Beneficial Owner (s)

Address:

NB: Where a company or an incorporated body a full list of the officers, directors, and shareholders must be provided on a separate cover. (Subject to further verification)

I/We confirm that the provisions of the above act and the consequences for failing to comply with the regulations have been fully explained to us. We further confirm that the above declaration is true and correct.

Signature

Signature

Date:

BANK OF ST.VINCENT AND THE GRENADINES LTD

REIGATE

GRANDBY STREET

P.O. BOX 880, KINGSTOWN

ST.VINCENT AND THE GRENADINES

DECLARATION OF SOURCE OF FUNDS

Account:

I/We hereby declare that the source of my/our funds is

I/We are aware that the **Bank of St. Vincent and the Grenadines Ltd. will not enter into any transaction with funds related to any illegal activity.** I/We hereby declare that none of my/our activities, in any way, relate to the illegal drug trade; prostitution; armaments; money laundering or any other illegal activity.

BOSVG

Date:

To: Bank of St. Vincent and the Grenadines Ltd.

NAME

ACCOUNT. NOs

Dear Sirs:

Re: Acceptance of Instructions and Indemnity Agreement

1. I/WE, the undersigned hereby authorise your Bank to accept all tested and untested instructions given by me or on my behalf by telephone, facsimile, telex, cable or otherwise, regarding any or all of my accounts (either existing or opened at a future date) with yourselves, subject to any written restrictions imposed by me on your Bank relating to the issuance of such instructions.

2. The said instructions may be related to but are not limited to:

- (a) Payments
- (b) Transfer of Funds

3. With regard to instructions issued which are not received simultaneously upon issuance (e.g. instructions by post, cable) I agree that the instructions shall be deemed to have been issued only upon their receipt by your Bank.

4. With regard to instructions issued by electronic and/or mechanical processes (e.g. by facsimile, telex), I accept the risk of equipment malfunctioning including paper shortage, transmission errors, omissions and distortions.

5. It is agreed that the risks of misunderstanding and errors, and the risks of instructions being given by unauthorised parties, are my own and that your Bank shall not be held responsible for any loss, liability or expenses that may result from misunderstanding, errors and unauthorised instructions. I hereby undertake to indemnify your Bank from and against all actions, proceedings, damages, cost, claims, demands, expenses by reason of your following such instructions.

6. Your Bank may at any time at your discretion, refuse to execute my instructions or any part thereof, without incurring any responsibility for loss, liability or expense arising out of such refusal.

7. The rights and obligations of the parties hereto shall be governed by and interpreted in accordance with the laws of St. Vincent and the Grenadines.

Signed this **Date:**

For and on behalf of

.....
.....
.....

OPERATION AND VERIFICATION OF ACCOUNT AGREEMENT

In consideration of **The Bank of St. Vincent and the Grenadines (SVG) Ltd.** (hereinafter referred to as the "Bank") keeping in its books an account opened by the undersigned and negotiating for taking on deposit or for discount or for collection or as collateral security or otherwise from the undersigned, bills of exchange, cheques, promissory notes, bank and express money orders or other orders for the payment of money, coupons, tickets pertaining to the purchase a grain, livestock and other produce, or other instruments or securities whether or not the undersigned is a party thereto (the whole hereinafter referred to as "instruments", which shall be deemed to include instruments drawn on any branch of the Bank), the undersigned hereby agrees with the Bank as follows:

(1) That presentment, notice of dishonour, protest and notice of protest of all instruments is hereby waived unless the Bank receives at or prior to maturity special written instructions to the contrary from the undersigned in respect of any specified instrument or instruments, and that, subject to any such special written instructions, the undersigned shall be responsible and liable to the Bank on all instruments in the same manner and to the same extent as if the instruments has been duly presented and protested and notice of dishonour and notice of protest given as regards all parties thereto as required by any law applicable thereto, and that any person (other than a member of the Bank's staff) employed by the Bank to carry out any such special written instructions shall be deemed to be the agent or the undersigned.

(2) That the Bank is authorized to present for payment or acceptance or collect the instruments through such bank or other agents as the Bank may deem best, at the sole risk and expense of the undersigned, and, save to the extent that definite instructions have been received by tile Bank from the undersigned to give such banks or other agents such instructions as to collection as the Bank may deem best, and that the Bank may accept either cash or bank draft, cheques, settlement vouchers, clearing house slips or any other evidence of payment, in payment of the instruments or in remittance therefor.

(3) That the undersigned will indemnify the Bank against all claims made against the Bank and/or liability incurred by the Bank under any law having effect within the jurisdiction where any of the instruments are or may be payable, including, but without limiting the generality of the foregoing, any claim and or liability which may arise by reason of the endorsement of the Bank or any branch or agency thereof and also against all claims and/or liability arising wit respect to tickets pertaining to the purchase of grain, livestock and other produce whether by reason of forgery thereof or unauthorized signatures thereon or otherwise.

(4) That the Bank is authorized to debit the account of the undersigned with any of the instruments, or any of the evidences of payment referred to in Section (2) hereof which are not paid on presentation or which if paid the Bank may be called upon to refund, or which may be dishonoured by non-acceptance or non-payment or any party to which is bankrupt or insolvent, or which, or the proceeds of which, through no fault of the Bank have been lost, stolen or destroyed, or which, or the proceeds of which, for any reason the Bank is unable to collect or withdraw, together with all costs, charges and expenses incurred by the Bank in connection therewith and/or to debit the account of the undersigned with any cheques drawn on the branch of the Bank at which the account of the undersigned is being carried and which have been cashed, negotiated or credited to the account of the undersigned but which have nor been found good.

(5) That the Bank is authorized to pay as in the case of an ordinary cheque and debit the account of the undersigned in the customary manner with every promissory note or acceptance of the undersigned presented for payment at the branch of the Bank at which the account of the undersigned is being carried.

(6) That in the event that the account is overdrawn:

(a) the Bank will be entitled to take whatever action it deems appropriate and, without limiting the generality or the foregoing, the Bank will not be obliged to honour any cheques, the whole without any notice or delay;

(b) the undersigned will agree to pay the amount indicated on the monthly statement of account.

(7) That the undersigned will repay to the Bank all amounts debited to the account of the undersigned in accordance with the provisions of the agreement.

(8) That the Bank may from time to time make and debit to the aforesaid account its usual charges for the keeping of the account which charges the undersigned hereby agree(s) to pay.

(9) That where a statement of account and relative vouchers are to be rendered by the Bank:

(a) the undersigned will verify the correctness of each statement of account received from the Bank;

(b) if a statement of account and relative vouchers are nor received by the 10th day after the end of each month or, if statements are not to be prepared monthly, by the 10th day after the end of the term agreed on for their preparation, the undersigned will obtain them from the Bank;

(c) the undersigned will, within the 30 days from delivery on mailing of the statement of account and relative vouchers, notify the Bank in writing at the branch or agency where the account is kept of any alleged omissions from or debits wrongly made to or inaccurate entries in the account as so stated; and

(d) that at the end of the said 30 days the account as kept by the Bank shall be conclusive evidence without any further proof that except as to any alleged errors of which the Bank has been so notified and any payments made on forged or unauthorized endorsements the account contain all credits that should be contained therein and no debits that should not be contained therein and all the entries therein are correct and subject to the above exception the Bank shall be free from all claims in respect of the account.

(10) That should the undersigned conduct an account or accounts at more than one branch of the Bank, the provisions of this agreement shall apply to each of such accounts unless the undersigned gives the Bank special written instructions to the contrary designating the particular account or accounts to which the provisions of this agreement shall not apply.

(11) That this is to be a continuing consent and agreement and shall bind the undersigned and the heirs, executors, administrators, successors and assigns of the undersigned.

Signed this Date:

For and on behalf of



1.....

2.....

Resolution of Directors Regarding Banking Account

(The Authority given by this resolution must be in accordance with the power provided in the By-Laws of the Company)

[Empty box for company name]

Limited.

Insert Name of Company

At a meeting of the Board of Directors of the above-named company, whose registered office is at

[Empty box for registered office address]

Held the Date:

IT WAS RESOLVED:-

- 1. THAT THE BANK OF ST. VINCENT AND THE GRENADINES LTD (herein after called the "BANK") be and is hereby appointed the banker of the company.
2. THAT the Bank be and is hereby instructed and authorized to honour the signature of any (number in words) [Empty box] Director (s) countersigned by the secretary or [Empty box] to all bills and other documents drawn on or made payable with the Bank...
3. THAT the signature of one Director or of the Secretary shall be sufficient for the endorsement of negotiable instruments paid in to the said account for collection or discounted or negotiated with the Bank.
4. THAT the Bank be and is hereby instructed and authorized to honour the signature of [Empty box] to all warrants issued in payments of dividends or interest.
5. THAT the Bank be and is hereby authorized to deliver to the secretary or [Empty box] All paid cheques and vouchers pertaining to accounts conducted by the Company and to honour the signature of the Secretary or [Empty box] to the Bank's form of settlement of balances and releases.
6. THAT the Bank be and is hereby authorized to honour the signature of any other official of the company in place of the Secretary on notice signed by a Director and the Secretary or by two Directors being given to the Bank of his authority to sign.
7. THAT the Bank be furnished with a list of names of the Directors and Secretary of the company and other persons authorized to sign for it, together with specimens of their signatures, and that the Bank be notified in writing of any change of such Directors, Secretary or persons. All such lists when filed with the Bank shall be binding on the company until notice to the contrary shall have been given to the Manager of the branch of the Bank at which the account of the company is kept, and receipt of such notice duly acknowledge in writing.
8. THAT this resolution be communicated to the Bank and remain force until written notice to the contrary shall have been given to the Manager of the Branch of the Bank at which the account of the company is kept, and receipt of such notice duly acknowledge in writing.

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

Dated this:

.....Chairman

.....Secretary

Societies, Lodges, etc.

RESOLUTION RE BANKING - ACCOUNTS

RESOLVED:

1. THAT THE BANK OF ST. VINCENT AND THE GRENADINES LTD. (hereinafter called the "Bank") be and is hereby appointed the banker of

(Name of Society
Lodges, etc.)

(hereinafter called the "Organisation".)

(Name of officers
and offices)

2. THAT

or anyone of them or any one of the persons mentioned in Clause 3 hereof or any persons from time to time designated in writing by the President, Vice-President, Secretary, Treasurer or Secretary-Treasurer, be and is hereby authorized on behalf of the Organization from time to time.

- (a) To deposit with or negotiate or transfer to the Bank (but only for credit of the Organization) all or any cheque, promissory notes, bills of exchange, orders for the payment of money and other paper negotiable or otherwise, interest of dividend coupons and warrants, securities maturing or called for redemption, and the proceeds of any of them, and for such purpose to make, draw, endorse, sign, execute and deliver all or any of the foregoing or deliver all or any thereof to the Bank endorsed with the name of the Organization impressed thereon by rubber stamp or otherwise; and
- (b) To receive all paid cheques and vouchers and sign and deliver to the Bank the Bank's form of settlement of balances and release, and to arrange, settle, balance and certify all books and accounts between the Organization and the Bank, and to receive all commercial and other paper, and to sign and deliver to the Bank receipts for all or any of the foregoing.

3. THAT

Be and are/is hereby authorized on behalf of the Organization from time to time.

- (a) To make, draw, accept, endorse, sign and execute cheques, promissory notes, bills of exchange orders for the payment of money and other instruments, whether negotiable or not, and agreements obligating the Organization to the Bank in respect of obligation or liabilities incurred or to be incurred by the Bank for the account or benefit of the Organization.
- (b) To borrow money from the Bank on the credit of the Organization in such amounts and on such terms as may be deemed expedient by obtaining loans or advances or by way of overdraft or otherwise;
- (c) To mortgage, hypothecate, charge, pledge, convey, assign or transfer to or in favour of the bank or otherwise give security to the Bank upon all or any of the property, real and personal, immoveable and moveable, present and future, owned by the Organization or in which it may have an interest, and to empower the Bank or any person or persons to sell at public or private sale, assign, transfer and convey from time to time any or all property or interest therein upon which security is held by or for the Bank and execute in the name of the Organization or otherwise and deliver assignments, transfers, conveyances, powers of attorney and other documents which may be deemed necessary or useful for the purpose of effecting or completing any such security and the rights, powers and authorities exercisable by the Bank or any person or persons thereunder or in respect thereof to be satisfactory to the Bank;
- (d) To sign or execute and deliver all such assignments, transfers, conveyances, hypotheses, mortgages, charges, pledges, agreements, deeds, releases, discharges and other documents and writings as they/he in their/his discretion may consider necessary or useful in connection with the Organization's business with the Bank or as the Bank may request; and

4. THAT all instruments, whether negotiable or not, documents and writing made drawn accepted, endorsed, signed or executed as hereinbefore provided and delivered by any bearer thereof shall be valid and binding upon the Organization, and the Bank is hereby authorized to act thereon and give effect thereto.

5. THAT each agency of the Bank at which an account of the Organization is kept be furnished with a copy of this resolution certified by the President and Secretary of the Organization; and that this resolution shall remain in force and binding upon the Organization until a copy, certified as aforesaid, of a resolution passed by the Organization repealing or replacing this resolution shall have been received by the Manager of each such agency of the Bank and duly acknowledged in writing.

CERTIFICATE

We, the undersigned, hereby certify that the foregoing resolution was duly passed at a meeting of the above named Organization duly called and held on the

in accordance with the laws governing the Organization, and that the said resolution is in full force

and effect.

Dated this: :

.....President

.....Secretary