



APPLICATION FOR A CORPORATE ACCOUNT

Form 101

Name of Company: _____ the "Company"

Registered Office: _____

Telephone: _____ Fax: _____ E-mail: _____

Beneficial Owner (s): Name: _____

Address: _____

Name: _____

Address: _____

Name: _____

Address: _____

CORRESPONDENCE: Any notice, statement or other communication is to be forwarded to:

Mailing address: _____

Corporate Address: _____

Held by the bank

PLEASE ENSURE THAT ALL SECTIONS INCLUDED IN THIS FORM ARE COMPLETED TO AVOID ANY DELAY IN THE PROCESSING OF YOUR APPLICATION FOR AN ACCOUNT.

CHECKLIST - I hereby request you to open an account in my name and in pursuance of this request, I enclose:

Application for Corporate Account. Form 101

Account Purpose & Parameters

Indemnity for Facsimile & E-Mail Instructions Instruction

Instruction Schedule: Authorized Signatories duly completed

Corporate List of Officers and Directors. Form 109

Resolution of Directors Regarding Advances. Form 128

Resolution of the Directors Regarding Banking Account. Form 129

Signature Card. Form 139

Depository Agreement, General Terms and Conditions signed on behalf of the Company. Form 106

References on beneficial owners of the account. Two each – one personal and bank reference.

A true, complete and up-to-date copy of the incorporation documents of the company.

A certified copy of Memorandum & Article of Association.

Notarized Copy of Picture ID of the owners of the account.

Note: All signatures pertaining to the application forms **must** to be notarized.



Account Purpose & Parameters

The Money Laundering (Prevention) Act 2003, requires the Bank to obtain the following information:

1. Purpose of the Account _____
2. Balance ranges – Between \$ _____ and \$ _____
3. Expected number of transactions per month : [] 1-5 [] 6-10 [] 11-15
4. Nature of my business _____
5. Source of funds _____

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 me/us. I/We further confirm that the above declaration is true and correct.

Signature

Date

Signature

Date

Signature

Date



Indemnity for Facsimile & E-Mail Instruction

The President
Caye International Bank, Ltd.
Coconut Drive
San Pedro, Ambergris Caye,
Belize

Dear Sirs:

In consideration of you agreeing to accept telex/fax/e-mail instructions from me/us with the identification of _____ (please insert password) and acting on such instructions I/we hereby undertake.

- a) To indemnify you from and against all actions, proceedings, costs, claims, demands, expenses or losses that you may suffer or sustain by reason or on account of you having accepted such instructions.
- b) That you shall be entitled to debit our account with the amount of any payments you make in respect of having accepted such instructions.
- c) On demand to provide funds to meet all payments under such instructions.

Authorized Signature

Witness

Authorized Signature

Witness

Date: _____



INSTRUCTION SCHEDULE: AUTHORIZED SIGNATORIES

ACCOUNT NUMBER

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The following persons are hereby authorized to execute any instructions in connection with the account(s) opened in connection with and pursuant to the Mandate executed by the Company with Caye International Bank, Limited dated _____. The signatures set opposite each of the names set out below are the genuine signatures of such persons and shall operate as specimen signatures of such persons.

NAME (BLOCK CAPITALS)	TITLE (e.g. Director, Secretary, etc.)	SIGNATURE
1.		
2.		
3.		
4.		
5.		

Instructions concerning the operation of the account will be signed by (tick appropriate box(es))

- Any one of the above named parties.
- Any two of the above named parties.
- All of the above name parties
- Other

Signed: _____
DIRECTOR

DIRECTOR/ SECRETARY



CORPORATE LIST OF OFFICERS AND DIRECTORS

Form 109

To: **CAYE INTERNATIONAL BANK, LIMITED**

I, the undersigned, Secretary of

(Name of Company)

hereby certify that the following are its officers and directors, namely:

Officers (Names and Titles)

Directors

Dated at _____ this _____ day of _____, 20_____

Secretary

Corporate Seal



Resolution of Directors Regarding Advances

(The authority given by this resolution must be in accordance with the powers provided in the Articles of Association)

_____ Limited.
(Insert name of company)

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

Office is at _____, held the _____ day of _____
20____ .

IT WAS RESOLVED:-

1. THAT application be made to **CAYE INTERNATIONAL BANK, LIMITED** (hereinafter called the "Bank") for advances to this company from time to time as required by way of loan, overdraft in current account or otherwise.

2. THAT _____ be and is hereby authorized to arrange with the Bank for such advances to be made or continued from time to time and to sign any charges that may be required over the company's securities.

3. THAT the Bank be and hereby is requested to place such loans to the credit of the company on applications signed by _____.

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

Dated this _____ day _____ of 20____ .

_____ Director

_____ Director



FORM 129

Resolution of Directors Regarding Banking Account

(The authority given by this resolution must be in accordance with the powers provided in the Articles of Association)

Limited.

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

_____, held the _____ day of _____ 20____

IT WAS RESOLVED:-

1. THAT **CAYE INTERNATIONAL BANK, LIMITED** (hereinafter called the "Bank") be and is hereby appointed the banker of the company.

(* Insert
number in
words)

2. THAT the Bank is hereby instructed and authorized to honor the signature of any * _____ Director(s) to all cheques, bills and other documents drawn on or made payable with the Bank (whether the account is by the payment thereof or in credit), and to any order to withdraw any or all securities or other property in the hands of the Bank including any box or boxes, sealed envelopes or packets, and their contents, and that the Bank be and is hereby authorized and requested to act on the same signatures in arranging or granting credits or guarantees at home or abroad to or for the company and under its responsibility.

3. THAT the signature of one Director 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 honor the signature of to all warrants issued in payment of dividends or interest.

5. THAT the Bank be and is hereby authorized to deliver to the Director or (duly authorized person) all paid cheques and vouchers pertaining to accounts conducted by the company and to honor the signature of the Director or to the Bank's form of settlement of balances and release.

6. THAT the Bank be and is hereby authorized to honor the signature of any other official of the company in place of the Director on notice signed by a Director and such authorized person being given to the Bank.

7. THAT the Bank be furnished with a list of the names of the Directors 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 or persons. All of such lists when filed with the Bank shall be binding on the company until notice to the contrary shall have been given to the President of the Bank at which the account of the company is kept, and receipt of such notice duly acknowledged in writing.

8. THAT this resolution be communicated to the Bank and remain in force until written notice to the contrary shall have been given to the President at which the account of the company is kept, and receipt of such notice duly acknowledged in writing.

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

Dated this _____ day _____ of 20_____.

Director

Director