ACCOUNT OPENING CHECKLIST

If applicable Mandatory For reference only A. Bank Forms 1. Application for Account Opening a) Current Account application form b) Fixed Deposit application form compliance Act ("FATCA") Tax Residency Status Self-Certification Form for ENTITIES 4. Client Attestation Form b. Legal Documents B. Legal Documents 2. Certificate of Incorporation or equivalent 3. Memorandum and Articles of Association / Statutes / Bye Laws / Partnership Agreement / Instrument which defines the constitution 4. ACRA Business Profile for Singapore registered entities / Company Search Extract / Registry / Certificate of Incumbency / Certificate of Good Standing / Certificate of Incumbency / Certificate of Singapore and Extract / Registry / Certificate of Incumbency / Certificate of Singapore and Extract / Registry / Certificate of Incumbency / Certificate of Singapore and Extract / Registry / Certificate of Incumbency / Certificate of Singapore and Extract / Registry / Certificate of Incumbency / Certificate of Singapore / MAS ("Mandatory for Singaporean FI/Representative office in Singapore's account) 7. Latest Audited Annual Report / Financial Statement 8. Identify Card (front and back) / Passport Copy (photo and back page) 9. Comsulte (Internet Banking) 1. Comsulte Application Forms Refer to "CMS-Related Application Forms and Guides" section HERE Master Terms of Business for Banking 1. Master Terms of Business for Banking			rut				
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