



## NATIONAL BANK OF ANGUILLA LTD

### DOCUMENTS TO BE COMPLETED AND PRESENTED TO BANK WHEN OPENING A PRIVATE COMPANY ACCOUNT

#### Corporate Documents

- Articles of Incorporation or Continuance
- Certificate of Incorporation or Continuance
- By-Laws
- Directors Resolution
- Minutes of organizational Meeting
- Notice of Directors
- Notice of Registered Office
- Latest Annual Returns
- Business Plan

#### Forms to be obtained from Bank and completed

- Resolution from Board regarding Banking Account
- Agreement re Operation of Account
- Application for company to open and operate an international private banking Account
- Signature cards
- Check File Dividers
- List of Officers and Directors

#### Personal Documents (required by Beneficial Owners, Signatories and Directors)

- Copy of Passport or other acceptable ID
- Police record
- Personal references
- Bank references

#### Other

For all deposits made into the account in excess of US\$10,000.00, the company must provide a Declaration of Source and Origin of funds.