Scotia DBG Merchant Bank

Customer Information Form and Client Account Agreement
BUSINESS CUSTOMER

Business Name _____ **Phone #**_____ **Fax #**_____

Address _____

Email Address: _____ **Web Address:** _____ **Country of Registration:** _____

Business Structure: ☐ Corporation ☐ Association ☐ Partnership ☐ Proprietorship ☐ Club

Date of Incorporation/Registration: _____ /_____/_____ (DDMMYYYY) **Beno ID/TRN:** ☐☐☐ ☐☐☐ ☐☐☐ - ☐☐☐

Source of Funds: _____ **Purpose of the account:** _____

Name(s) of the principal officer(s) or representatives of the non incorporated entity:-

_____

Description of line of business and major suppliers:_____

Group/corporate structure (Please see attached chart) _____

Deposit Instrument(s): ☐ Certificate of Deposit ☐ Leap Year Account ☐ "B" Account ☐ "A" Account
☐ Long Term Savings Account ☐ Elite Savings ☐ Elite A Savings

Mailing instructions: ☐ Mail ☐ Hold

Interest/Special Instructions: **How did you hear about us:**

1. I/We the undersigned, being the person(s)/company specified in the document below (hereinafter, together jointly and severally if more than one, referred to as "the client") hereby request Scotia Merchant Bank Limited of 1B Holborn Road, Kingston 10, Jamaica, a company duly incorporated under the laws of Jamaica (hereinafter referred to as "the Company") to open one or more account(s) from time to time in my/our name(s) with respect to instruments issued to me/us by and/or investments held by me/us through the Company, and all accruals, payments and transactions relating thereto.
2. I/We acknowledge and agree that the Company's General Terms and Conditions attached hereto, as varied by the Company from time to time - (i) are accepted by and are binding on me/us, (ii) shall govern the said account(s) and all instruments issued to me/us by and/or investments held by me/us through the Company, and all accruals, payments and transactions relating thereto, and (iii) are hereby incorporated by reference into all contracts from time to time existing between me/us and the Company (save to the extent, and to the extent only, that the Company in writing expressly agrees otherwise). I/We hereby agree to abide by and comply with the provisions set forth in the said General Terms and Conditions attached hereto, as varied by the Company from time to time. I/We hereby acknowledge having received a copy of this Client Account Agreement and the said General Terms and

AUTHORIZED SIGNATORIES: (If Client is a Company kindly complete attached Resolution)

Name & Title	Signature	TRN	Limits (if applicable)

FOR USE BY SDBGMB PERSONNEL ONLY

CIF completed & signed		Fax/E-mail/General indemnity		Certif. of Good standing (overseas)		Deed of partnership/Internal rules	
ID & TRN of signatories		Financial statement & Group/corporate structure (if applicable)		Withholding application (If applies)		Certif. of biz. name registration / proof of registration/existence	
Certif. of incorp., Articles & Memo.		Line of biz. & major suppliers		Prof. Intermediary letter		Mailing/interest instructions	
TRN of entity, Source of funds, a/c's purpose		Names & addresses of owners, shareholders,directors/beneficiaries/mgrs		Is the entity or any of its members related/connected to a PEP? (Y/N)		Directors' Resolution/ written decision of non incorporated entity	

OFFICER'S NAME: _____ SIGNATURE: _____

SENIOR MANAGER'S NAME: _____ SIGNATURE: _____

COMMENTS:

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