



Scotia DBG Merchant Bank

Customer Information Form and Client Account Agreement

BUSINESS CUSTOMER

Business Name: _____ **Phone #:** _____

Address _____ **Fax #:** _____

Country of Registration: _____ **Beno ID/TRN:** _____

Web Address: _____ **Email Address:** _____

Business Structure: Corporation Association Partnership Proprietorship Club

Date of Incorporation/Registration: (DD/MM/YYYY) ____/____/____ **Expiry Date:** (DD/MM/YYYY) ____/____/____

Company's Primary Business Activity: _____

Group / Corporate Structure: _____

Major Suppliers: _____

Name(s) of the principal officer(s) or representatives of the non incorporated entity: (1) _____

(2) _____ (3) _____ (4) _____

Name of Primary Banker: _____ **Branch:** _____

Name of Company Lawyer: _____

Address of Company Lawyer: _____

Name of Company Auditor: _____

Address of Company Auditor: _____

Purpose of the Account: _____

Initial Deposit: _____ **Source of Funds:** _____

Expected Monthly Level of Activity: _____

Will this account be used to conduct business on behalf of someone other than the named accountholder(s)? YES NO

If yes, provide details: _____

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

Interest instructions: _____ **Mailing instructions:** Mail Hold

Special Instructions: _____

AUTHORIZED SIGNATORIES :

NAME	TITLE	SIGNATURE	TRN	LIMITS (if applicable)

TERMS & CONDITIONS:

- I/We the undersigned, being the person(s) specified in the Schedule below (hereinafter, together jointly and severally if more than one, referred to as "the client") hereby request Scotia DBG 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.
- 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 Conditions.

Chairman

Secretary

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: _____