

ACCOUNT OPENING REQUIREMENTS - TRUSTS

- ☐ Certificate of Registration or Certificate of Incorporation
- ☐ Trust KRA PIN Certificate
- ☐ Resolution of Trust (Annexure E)
- ☐ Trust Deed and Deed of Amendment of Trust (If Applicable)
- ☐ Full names and details of the Management Company of Trust or Legal arrangement, if any
- ☐ Declaration of Beneficial Owners (BO) in the Trust with identification documents (If Not Mentioned In The Trust Deed)
- ☐ Proof of physical address/registered office/principal place of business e.g., utility bill, tenancy agreement

FOR TRUSTEES/ SIGNATORIES:

Resident Citizen:

- ☐ National ID or Passport
- ☐ KRA PIN
- ☐ One colour photograph
- ☐ FATCA (If Applicable)

Non-Resident Citizen:

- ☐ Passport and National ID
- ☐ KRA PIN
- ☐ One colour photograph
- ☐ FATCA or CRS-I Form
- ☐ Work or Resident Permit in country of residence

Resident Non-Citizen:

- ☐ Foreign Passport
- ☐ KRA PIN
- ☐ One colour photograph
- ☐ FATCA or CRS-I Form
- ☐ Applicable Permit Class D or Class G or PR Certificate or Foreigner's Certificate

Non-Resident Non-Citizen:

- ☐ Foreign Passport
- ☐ KRA PIN
- ☐ One colour photograph
- ☐ FATCA or CRS-I Form
- ☐ Investor Permit for Investors or PR Certificate (If Applicable)
- ☐ Bank Statement (For 1 Year And Certified By Bank Where Account Is Held)

* Documents submitted to the Bank must be self-attested by customers and originals verified by bank officials.