











Identification	Verifications	Documents Submitted	Recorded Evidence
Customer	<p>Constitution or Rules & Regulations of the Clubs, Associations & Charities. For a charitable Foundation, the requirements pertaining to a non-charitable foundation under tab "Foundation" will also apply</p> <hr/> <p>Certificate of Registration or equivalent document issued by the Registrar or equivalent body</p> <hr/> <p>Security Bond "where applicable"</p> <hr/> <p>Application for incorporation with full details of the founder, council members, officers & beneficiaries</p> <hr/> <p>Proof of the source of funding: Latest audited report filed at the registrar or list of top 10 significant donors over the past 12 months duly signed by at least 2 controllers</p> <hr/> <p>Board Resolution of the Controllers to open and operate a bank account with Investec Bank (Mauritius) Limited detailing the currency, list of authorised signatories/Online Users, Card holders and the mode of operation</p> <hr/> <p>Documentary evidence of the Registered address and Business address not older than 3 months old "where applicable"</p>	      	<p>All documents must be in original or certified as a true copy (with single certification) by a suitable person such as a lawyer, notary, accountant or other professional persons who clearly adds to the copy (by means of a stamp or otherwise) the term "Certified true copy of the original", date, his name, address, phone number and profession</p> <p>Dual certification is not permissible</p>
Related parties to be KYCed	<p>Controllers and Management Committee Members (Based on the security bond)</p> <p>Note: If the charities is a charitable Foundation, the related parties under tab Foundation will need to be identified and verified "where applicable"</p> <p>Authorised Signatories operating the bank account</p> <p>Note: In the absence of authorised signatory, the identity of the person who is the senior managing official</p>		<p>Refer to the Tab Related party – Acceptable documents</p> <p>All documents to be provided duly certified by a professional intermediary (Lawyer, Notary, Accountant, by way of a stamp bearing his name, profession/title, signature and the date</p>
Source of Fund and Wealth	<p>A confirmation of the source of funds and wealth of the customer</p> <p>Note that documentary evidence/s of the source of fund and wealth might be requested during the course of the onboarding process</p> <hr/> <p>Origin and destination of the funds passing through the account</p>	 	<p>The source of fund and wealth confirmation can be in the form of:</p> <ul style="list-style-type: none"> • A signed letter from the Client • An email confirmation <p>Documentary evidence/s of the source of fund and wealth to be provided duly certified by a professional intermediary (Lawyer, Notary, Accountant, by way of a stamp bearing his name, profession/title, signature and the date Dual certification is not permissible</p> <p>Email confirmation</p>

Identification

Verifications

**Customer
Agreement Forms**

Application Forms inclusive of the FATCA/CRS
Additional Sheet "where applicable"

Documents
Submitted



Recorded Evidence

Electronically signed version
is acceptable

