

Identification	Verifications	Documents Submitted	Recorded Evidence
<b>Customer (Individual or Joint application)</b>	<p>Clear, legible and valid Passport/s or National identity document/s</p> <hr/> <p>A utility bill (not older than 3 months old) in the name of the applicant/s, reflecting his/her residential address</p> <hr/> <p>Bank Reference letter from a reputable Financial Institution (not older than 3 months old) confirming the identity and current residential address of the applicant from the country of residence</p> <hr/> <p>For Expatriate, a copy of the relevant work permit "If applicable"</p> <hr/> <p>CV or detailed brief of the professional background including the work employment history or business experience of the prospective Client</p>	<p>■</p> <p>■</p> <p>■</p> <p>■</p> <p>■</p> <p>■</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> <hr/> <p>Document can be certified or non-certified</p>
<b>Source of Fund and Wealth</b>	<p>A confirmation of the source of funds and wealth of the customer. 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>■</p> <p>■</p>	<p>The source of fund and wealth confirmation can be in the form of:</p> <ul style="list-style-type: none"> <li>• A signed letter from the Client</li> <li>• An email confirmation</li> </ul> <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> <hr/> <p>Email confirmation</p>
<b>Customer Agreement</b>	<p>Application Forms inclusive of the FATCA/CRS Additional Sheet "where applicable"</p>	<p>■</p>	<p>Electronically signed version is acceptable</p>

