


Identification	Verifications	Documents Submitted	Recorded Evidence
<p><b>“Other Entities” include Entities that cannot be otherwise classified, including but not limited to:</b></p> <ul style="list-style-type: none"> <li>• Non-Profit Organizations</li> <li>• Educational Institutions, e.g. schools, universities</li> <li>• Sectional Title Body Corporates</li> <li>• Political parties</li> <li>• Diplomatic missions / Embassies</li> </ul>	<p>Documentary proof of legal existence</p> <hr/> <p>Copies of relevant licence/s to operate “where applicable”</p> <hr/> <p>Nature and details of the activity (describe business of the client, including details of products/services, countries of operation, value/scale of business, duration of the business, etc.)</p> <hr/> <p>Latest audited financials</p> <hr/> <p>Documentary evidence of the Registered address and Business address</p> <hr/> <p>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 and card holders as well as the mode of operation</p>	<p></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>
<p><b>Related parties to be KYCed</b></p>	<p><b>Ownership:</b> Identification and verification of shareholders up to the UBO will apply to specific entity type on a case-to-case basis</p> <p><b>Control:</b> Individuals who exercise control over the entity or organisation</p> <p><b>Authorised signatories operating the bank account</b></p> <p><b>Note:</b> In the absence of authorised signatory, the identity of the person who is the senior managing official</p>	<p></p>	<p>Refer to the table “Related party to be KYCed</p>
<p><b>Source of Fund and Wealth</b></p>	<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>	<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>
	<p>Origin and destination of the funds passing through the account</p>	<p></p>	<p>Email confirmation</p>
<p><b>Customer Agreement Forms</b></p>	<p>Application Forms inclusive of the FATCA/CRS</p>	<p></p>	<p>Original and signed version to be submitted to the bank</p>