












Identification	Verifications	Documents Submitted	Recorded Evidence
Customer	Partnership deed / agreement or restated or amended partnership agreement		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
	Certificate of Registration as a partnership and any certificate of change in name		
	Certificate of good standing (not older than 3 months old) or independent verification from the registrar of companies that the company continues to exist and has not been or is not in the process of being dissolved, struck off, wound up or terminated		
	Board Resolution of the General Partner 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		Dual certification is not permissible
	Organogram detailing the ownership structure with the relevant related parties behind: founder, council members, officers of the foundation, protector, executor and administrator signed by the company secretary, registered agent or any other professional person (Lawyer, Accountant or Notary)		
	<p>The following declaration must be included: We confirm that the structure chart is accurate and representative of the "Name of the client"</p> <p>Select the most appropriate as per below:</p> <p>Either: There are no nominees within the structure and the actual UBO has been disclosed and verified</p> <p>Or: All nominees have been duly identified with the relevant parties up to the UBO have been identified and verified</p>		
	Register of partners		
	Copy of the relevant licence to operate "where applicable"		
	<p>Optional:</p> <ul style="list-style-type: none"> For Partnership incorporated for more than 18 months a copy of the latest financials or audited report For newly incorporated Partnership less than 12 months, a copy of projected financials 		
	Copy of the business plan detailing the expected activity, Countries traded with/ expected cross border transactions, source of initial funds, ongoing funds and the financial forecast		
	Proof of the Registered address not older than 3 months old		
	Proof of Business address not older than 3 months old "where applicable"		

Identification

Verifications

Documents Submitted

Recorded Evidence

Related parties to be KYCed

Ownership:

- Limited partners up to the UBO with 10% interest for High Risk and Sensitive High Risk Clients
- Limited partners up to the UBO with 20% interest for Low Risk and Medium Risk Clients

Control:

General Partner and individual/s acting on behalf the General Partner

Note: The General Partner is an entity and we need to identify and verify the individual acting on behalf

Authorised Signatory, online users and card holders operating the bank account of the client

If the management structure of the customer shows a corporate signatory as opposed to an individual signatory/ies, the corporate entity should be verified as well as the individuals authorised to sign on behalf of the entity

Note: In the absence of authorised signatory, the identity of the person who is the senior managing official



Refer to the Tab Related party – Acceptable documents

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

Source of Fund and Wealth

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



The source of fund and wealth confirmation can be in the form of:

- A signed letter from the Client
- An email confirmation

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

Origin and destination of the funds passing through the account

Email confirmation

Customer Agreement Forms

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



Electronically signed version is acceptable