

# Approved Introducer Short Form General Mandate – for RE accounts



Please complete this form in block capitals using blue ink and post back to Corporate Client Services, Investec Bank (Channel Islands) Limited, PO Box 188, Glatigny Court, Glatigny Esplanade, St Peter Port, Guernsey GY1 3LP.

This form is to be used for designated accounts in the name of the Introducer RE: XXX

Name of Introducer/Intermediary

Address

We, the undersigned Applicant instruct Investec Bank (Channel Islands) Limited ("the Bank") to open an Account in the name of  Limited ("the Company")

Re:

Account number (if known)

We do hereby certify that the set up of this account is within the corporate and lawful powers of the Company and that the signatures set forth below are the specimen signatures of the persons empowered by the Company.

Subject to other instructions from the Applicant, the Bank shall credit all and any assets received in the Applicant's favour to this Account. The Bank is hereby empowered to honour cheques, bills of exchange, and promissory notes, drawn, signed, accepted or made on behalf of the Applicant, and to act on any instructions given by the persons so authorised, using the signatory list for the entity named below, as amended from time to time:

Name of the controlling entity as authorised signatory

Account location  Guernsey  Jersey

## Type of Account to be opened

Please tick the appropriate box below for the Account you wish to open, and write the approximate total value of investment.

Please tick this box if you require separate capital and income accounts

Approximate total value of deposit(s) (including currency)

### Call Account

GBP  USD  EUR  Other, please specify  Approximate amount

### Horizon Account (90 day notice) – minimum balance GBP25,000, USD50,000, EUR50,000

GBP  USD  EUR  Other, please specify  Approximate amount

### Treasury Direct Reserve Account (32 day notice)

GBP  USD  EUR  Other, please specify  Approximate amount

### Liquid Call Account (50/50)

GBP  USD  EUR  Other, please specify  Approximate amount

### Loan Account

GBP  USD  EUR  Other, please specify  Approximate amount

## Source of initial deposit

What is the method and source bank account of the initial deposit?  Cheque  Telegraphic transfer

Bank name

Bank address

Account name  Account number

## About your new Account

What is the expected source of subsequent deposits including jurisdiction/country?

How much do you expect to pay into the account per annum (include currency)?

Expected annual number of debit (withdrawals/payments) transactions across your account

Up to 12       13-25       26-50       Over 50 – please state approximate number

Expected annual number of credit (injections/receipts) transactions across your account

Up to 12       13-25       26-50       Over 50 – please state approximate number

## Declaration

### Declaration to Investec Bank (Channel Islands) Limited

This declaration shall be governed by and construed in accordance with the Laws of Guernsey in the case of a Guernsey Account, or the Laws of Jersey in the case of a Jersey Account. This is an important document and by signing we hereby acknowledge receipt of and confirm that we have read, understood and agree to be bound by the terms of the Schedule of Charges, the General Terms and Conditions together with any Special Terms and Conditions and/or Facility Letter (together referred to as "the Terms"), and the Bank's high risk business activity and country lists as amended from time to time.

We hereby request that the Bank act on instructions received from the authorised signatories in accordance with the revised original or originally certified signature list attached or, where no new list is provided, the most recent list already held by the Bank.

We authorise the Bank to send all notices and other written communication to the Introducer/Intermediary using the contact details held by the Bank from time to time.

We agree to keep any information about the Account confidential and take every possible care to prevent unauthorised use.

We agree that we are to be considered the Applicant for business and that we will immediately inform the Bank in writing of any material changes relating to any underlying Principal including where we become aware of any derogatory information relating to an underlying Principal or where an underlying Principal becomes a Politically Exposed or Commercially Sensitive Person.

### Application and declaration signed by two directors/officers/authorised signatories who have the capacity to bind the Company

Print name  Date

Signature

Capacity

Print name  Date

Signature

Capacity

**Note: this mandate may only be accepted when it is supplied along with a duly completed Approved Introducer Certificate in the format acceptable to the Bank.**

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## Banking | Lending | Investing

Investec Bank (Channel Islands) Limited is part of Investec Private Banking and a wholly owned subsidiary of Investec Bank plc. Investec Bank (Channel Islands) Limited is licensed in Guernsey by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law, 1994 and the Protection of Investors (Bailiwick of Guernsey) Law, 1987 to carry on banking and investment business. Registered Address: Glatigny Court, Glatigny Esplanade, St Peter Port, Guernsey, GY1 1WR. Registered Number: 5845. The Jersey Branch of Investec Bank (Channel Islands) Limited is regulated by the Jersey Financial Services Commission to carry on deposit taking business under the Banking Business (Jersey) Law 1991, as amended. The Jersey Branch registered address is One The Esplanade, St Helier, Jersey, JE2 3QA. July 2017.