

## DOCUMENT DOCUMENT LIST FOR OPENING CORRESPONDENT ACCOUNT.

- Account Opening Form
- Bank account agreement (2 copies)
- Notarized copy of Charter
- Notarized copy of Certificate (excerpt from records) of registration in the state bodies (Ministry of Taxes)
- Banking License
- Original copy of certificate-duplicate from the relevant Tax office
- Excerpts (from order, protocol or decision) of appointments authorized persons in signature list (confirmed by legal person)
- List of authorized signatures and seal (2 notarized copies)
- Copies of ID/Passports of authorized persons in signature list
- Last Audit report / Annually financial report
- Certified document illustrating your good bank's shareholder structure
- W8-BEN-E Form
- Wolfsberg Questionnaire
- Information and passport copies of ultimate beneficial owners