# Are you interested in opening an account with Republic Bank?

Here are the required documents you'll need to get started.



# CLUBS, SOCIETY, ASSOCIATION, NON-GOVERNMENTAL/PROFIT ORGANISATION, CHARITY, TRUST ACCOUNTS

## Organisation Documents



**Company Registration documents** (if applicable)

1. Certificate of Non-Profit Organisation Registration
2. Articles or Charter of Incorporation
3. Notice Of Directors
4. Notice Of Secretary
5. Notice Of Address

**Organisation Stamp** (for registered entities)

## Board and Organisation Officials



**List of members**

**Two (2) forms of valid photo ID (Passport, National ID, Driver's Permit) for the following** (where applicable):

1. All members of the Board of Trustees
2. Board of Directors
3. Governing Body
4. Highest Ranked Officers
5. Signatories

**Copy of the most recent Annual General Meeting (AGM) minutes**

## Accounts and Financials



**Constitution/Rules/Minutes of meeting appointing Bankers**

**Up-to-date Audited Financial Statements/ Management Accounts** (for the last three (3) years)/ opening Balance Sheet & Cash Flow projections for start-up entities.

**Banker's reference** (applicable if no financial statement/ management accounts are available)

**Annual Return** (most recent for company's in existence for more than one (1) year)

## Additional Information



- **Utility Bill** in the Club/Society's name dated within the last six (6) months e.g. TSTT, WASA, T&TEC, Cable Bill
- **Utility Bill** dated within the last six (6) months in the name of the following (where applicable):
  1. All members of the Board of Trustees
  2. Board of Directors
  3. Governing Body
  4. Highest Ranked Officers Signatories

N.B. Where the utility bill is not in the Institution's name, the customer can submit the lease agreement, where available, or a letter from the landlord addressed to the Bank.

NOTE: In some cases, additional information may be required



For your convenience, you can apply easily online and visit the branch to sign.

**APPLY TODAY!**