

#Reg23 – Payment Option Maintenance Form (Institutions)

See explanatory notes at the bottom of the form

1. Corporate Particulars

Name of Entity ¹ :		Type of Entity ² :	
Registry Account Number(s) ³ :	UID Number(s) ³ :	Telephone No:	Email Address:

2. Payment Options (Bank Details)⁴

Bank Name:	Branch Address:	Branch Transit Code:
Account Number:		Account Type ⁵ (Check appropriate box): Savings <input type="checkbox"/> Chequing <input type="checkbox"/>
Bank Address Line 1:	Bank Address Line 2:	City:
Parish/ County/ State:	Zip Code/ Postal Code:	Country:
Intermediary Bank Name:	Intermediary Bank SWIFT Code/ ABA #/ Routing #/ Sort Code:	Intermediary Bank Address:

Kindly submit the completed form with a certified copy of the Company's Incorporation/Registration Certificate⁶

Authorized signatories for and on behalf of the Entity:

			Corporate Stamp/Seal:	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
Name (Please Print):	Signature:	Date:		

				<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
Name (Please Print):	Signature:	Date:		

			Notary Stamp/Seal:	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
Witnessed by ⁷				
Name (Please Print):	Signature:	Date:		

Corporate Investor Information Form

Notes

1. The legal, registered name of the entity must be provided. Other Trade or Business names should be listed in the space for additional information below
2. Please state organisational form of entity, e.g., limited liability company, statutory corporation, pension fund, mutual fund, trust, etc.
3. Your Registry Account Number and Investor ID Number can be found on your Registry Account Statement. If not known, please leave blank
4. Where applicable, as in the case of non-ECCU Banks, Intermediary Bank Information (Name, Address, Swift/ABA Code/Routing Number, etc) should be provided below.
5. Bank Account Type must be specified.
6. Copy of the Company's Incorporation/Registration Certificate must be certified by the person witnessing the form.
7. Signature(s) must be witnessed by the Principal or Representative of a Broker-Dealer, Notary Public/Notary Royal, Justice of the Peace, Lawyer, Minister of Religion, Medical Practitioner, Bank Manager, Senior Government Official or Member of Parliament, in ECCU Member Countries. For non-ECCU Countries it must be witnessed by a Notary Public.

Please provide any additional information below.
