

#Reg23 – Payment Option Maintenance Form (Institutions)

See explanatory notes at the bottom of the form

1. Corporate Particulars

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

2. Payment Options (Bank Details)<sup>4</sup>

Bank Name:	Branch Address:	Branch Transit Code:
Account Number:	Account Type <sup>5</sup> (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 Certificate<sup>6</sup>

Authorized signatories for and on behalf of the Entity:

Name (Please Print):

Signature:

Date:

Corporate Stamp/Seal:

Name (Please Print):

Signature:

Date:

Notary Stamp/Seal:

Name (Please Print):

Signature:

Date:

Notary Stamp/Seal:

Corporate Investor Information Form

- Notes**
- 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
  - Please state organisational form of entity, e.g., limited liability company, statutory corporation, pension fund, mutual fund, trust, etc.
  - Your Registry Account Number and Investor ID Number can be found on your Registry Account Statement. If not known, please leave blank
  - 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.
  - Bank Account Type must be specified.
  - Copy of the Company's Incorporation/Registration Certificate must be certified by the person witnessing the form.
  - Signature(s) must be witnessed by the Principal or Representative of a Broker-Dealer, Employee of the ECCSD, 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.