

Bank Use Only

Date Branch Code CIF Account No

Part 1 - Account & Account Holder Information

Name on Account

Account Type Cheque Interest Bearing Cheque Term Deposit

Business Structure Sole Trader Partnership Company Trust

Association Other

Total Turnover 0 - \$100,000 \$100,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$2,000,000

\$2,000,001 - \$5,000,000 \$5,000,001 - \$7,000,000 \$7,000,001 +

For Term Deposit Accounts Only

Term Deposit Amount

Term of Investment Years Months **Bank Use Only** Interest Rate

Maturity Instructions Close at Maturity **OR** Rollover at Maturity → Principal Only Principal & Interest

Interest Payment Term Monthly Quarterly Half Yearly Yearly Maturity

Please credit principal/interest to following account Account Number

Business Information

New Customer Existing Customer Account No(if existing)

Business Name

Business Activity No. of Employees

Business No VAT No Tax ID No

Principal Place of Business

Registered Address

Postal Address

Phone Number Fax No Email

Is your Entity a Subsidiary? Yes No If Yes, please state the name & address of the Parent Company

Registered Yes No Date Country

Part 2 - Shareholding Ownership

Please list all beneficial owners

Full Name	Share (%)	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Part 3 - Account Requirements

Note for joint account holders BRED Premium Card or Direct Banking will only be available if the signatory authority is "Any One to Sign"

Cheque Book Size 100 200 Name on Cheque Book

Deposit Book Type: Standard Duplicate

BRED Premium Primary Savings Account to be linked

Primary Cheque Account to be linked

Other Accounts to be linked

Accounts to be linked

Direct Banking

Statement Cycle

Part 4 - Account Holder Declaration

We certify that the resolution was passed at a meeting of the Board of Directors at its registered office on (copy to be provided) authorising the Business to open a bank account with Bred Bank (Fiji) Limited and that it was recorded in the Minute Book of the Business.

I/We acknowledge that I/We have received a copy of the:

- Savings, Transactional and Investment Product & Services terms and conditions; and
- Fees & Charges Brochures

that apply to this/these account(s).

I/We agree to all the terms and conditions associated with this/these account(s).

I/We believe the details in sections 1 to 5 inclusive of this form to be true and correct.

By: (name of duly authorised person)

Title (e.g. Director/Partner/Secretary)

Signature of duly authorised person

By: (name of duly authorised person)

Title (e.g. Director/Partner/ Secretary)

Signature of duly authorised person

Entity Supplementary Documentation Requirement

Sole Trader & Partnership	<ol style="list-style-type: none"> 1. Local or Foreign Business License 2. Business Registration Certificate or Business Registration Number 3. Beneficial owner confirmation document. 4. Partnership Agreement (Partnership only) 5. VAT Registration 6. Identification documents for Proprietor and Signatories 7. TIN Letter for Proprietor and Signatories 	<p>In Addition:</p> <ul style="list-style-type: none"> • Certificate of change of name (if applicable).
	<ol style="list-style-type: none"> 1. Local or Foreign Business License 2. Certificate of Incorporation 3. Memorandum of Association 4. Articles of Association 5. Copy of Directors Resolution (Certified) 6. VAT Registration 7. Company TIN Letter 8. Identification documents for Directors and Signatories 9. TIN Letter for Directors and Signatories 	<p>In Addition:</p> <ul style="list-style-type: none"> • Certificate of Change of name (If applicable); • List of Directors and copy of latest annual certificate • Certified company statement of ultimate beneficiary. <p>The later 2 are only required if such information can not be found in the articles of satisfaction or if it differs from this document.</p>
Association (Club/Foundation/Charity/NGO)	Registered	<p>In Addition:</p> <ul style="list-style-type: none"> • Certificate of Change of Name • List of Committee Members <p>The later one is only required if such information can not be found in the constitution or if it differs</p>
	<ol style="list-style-type: none"> 1. Local or Foreign Certificate of Registration 2. Constitution 3. Committee Resolution (original or certified copy). 4. VAT Registration 5. TIN Letter for Church or Congregation 6. Identification documents for Committee Members and Signatories 7. TIN Letter for Signatories 	
	Non Registered	
Church or Religious Congregation	Registered	<p>In Addition:</p> <ul style="list-style-type: none"> • List of Committee Members <p>The later one is only required if such information can not be found in the constitution or if it differs</p>
	<ol style="list-style-type: none"> 1. Certificate of Registration 2. Constitution 3. Copy of Resolution (Certified) 4. VAT Registration 5. TIN Letter for Church or Congregation 6. Identification documents for Members and Signatories 7. TIN Letter for Members and Signatories 	
	Non registered	
Trust	<ol style="list-style-type: none"> 1. Constitution 2. Letter from Committee President 3. Identification documents for Members and Signatories 4. TIN Letter for Members and Signatories 	<p>In Addition:</p> <ul style="list-style-type: none"> • Certificate of Change of Name • Declaration of Trust <p>The later one is only required if details of the Beneficiary nature of the trust, ownership structure and any other arrangement in place have not been outlined in the trust deed.</p>
	<ol style="list-style-type: none"> 1. Certificate of Incorporation 2. Copy of Trust Deed (Certified) 3. Letter from Trustee 4. VAT Registration 5. TIN Letter for Trust 6. Identification documents for Trustee and Signatories 7. TIN Letter for Trustee and Signatories 	
	<ol style="list-style-type: none"> 1. Constitution 2. Letter from Committee President 3. Identification documents for Members and Signatories 4. TIN Letter for Members and Signatories 	

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Stage	Officer Name	Signature	Date
Submission			
Processing			
Authorisation			