

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.

Visit www.republictt.com/commercialaccount for downloadable financial templates

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.

Visit www.republictt.com/commercialaccount for a downloadable Bill Authorisation template letter

NOTE: In some cases, additional information may be required



For your convenience, you can apply easily online at www.republictt.com/commercialaccount and visit the branch simply to sign.

APPLY TODAY!