



FOR KFL USE ONLY

SOURCE:

.....

Existing New

Receipt No/Bank Direct Deposit

BUSINESS & OTHER ENTITY ACCOUNT APPLICATION

Date

Service Centre

Code (for both

new & existing client)

KFL Use Only

Account Holder Information

Account Holder Name

Business Structure Sole Trader Partnership Company Trust Association Other

Term Deposit Details

Amount (FJD) Rate % p.a Term months

Start Date End Date Industry Classification

KFL Use Only

Source of Funds

Supporting Documents for Source of Funds

Interest Payment Option

Income Option <input type="checkbox"/>	Interest Payment Frequency <i>(Select ONE Only)</i>	Growth Option <input type="checkbox"/>	Interest Payment Frequency <i>(Select ONE Only)</i>
	Monthly		
	Quarterly		Quarterly
	Half Yearly		Half Yearly
	Annually		Annually
	On Maturity		

Bank Account Details

Bank Name Bank Account No

Account Name

Business Information

New Customer Code Existing Customer Account No
KFL Use Only (if existing)

Business Name

Nature of the Entity Local Entity Foreign Entity Country Registration Date

Business Activity

Business No VAT No Tax ID No

Principal Place of Business

Registered Place of Business

Postal Address

Phone Number Fax Email

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

Shareholding Ownership

Please list major beneficiaries (greater than equal to 30% shareholding)

Full Name	Share (%)	Address

Account Holder Declaration

I/We hereby declare that I/we have carefully read and understood the Product Disclosure Brochure relating to this Term Deposit before acquiring it. I/We acknowledge that I/we have been explained, and fully understand that my/our Term Deposit Account will only be opened upon submission of all required documents along with a fully completed and signed application form to Kontiki Finance Ltd. Refer Resolution attached herein for 1). Persons Authorised to operate on the account(s) 2). Persons/Additional Person Authorised to obtain additional information and 3). Method of Operation. I/We also declare that the information provided in this application form is true and correct as at the date of opening this account. I/We further agree to update Kontiki Finance Ltd on any changes in the Business profile.

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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 Term Deposit Account with Kontiki Finance Limited.

By: (name of duly authorized person) Title (e.g. Director/Partner/Secretary) Signature of duly authorized person

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Entity Supplementary Documentation Requirement

<p>Sole Trader & Partnership</p>	<ol style="list-style-type: none"> 1. Certificate of Registration 2. Business License 3. Verification of Principal/Registered Place of Business 4. Business TIN 5. Beneficial owner confirmation document 4. Partnership Agreement (Partnership only) 5. Identification documents for Proprietor/Partners & Authorized Signatories (i.e. verification of signature & residential address) 6. Verification of Source of Funds 	<p>In Addition:</p> <ul style="list-style-type: none"> ▪ Certificate of change of name (if applicable)
<p>Company</p>	<ol style="list-style-type: none"> 1. Certificate of Registration/Incorporation 2. Company TIN 3. Copy of Resolution 4. Verification of Principal/Registered Place of Business 5. Identification documents for Shareholders who owns directly or indirectly, 30% or more interest in the company (verification of signature & residential address). 6. Identification documents for persons authorized to operate/sign on the account/obtain information/act on behalf of the company as stipulated in the Resolution (verification of signature & residential address). 7. Verification of Source of Funds 	<p>In Addition:</p> <ul style="list-style-type: none"> ▪ Certificate of change of name (if applicable)
<p>Association (Club/Foundation/Charity/NGO)</p>	<p><u>Incorporated Association</u></p> <ol style="list-style-type: none"> 1. Certificate of Registration 2. Constitution 3. Verification of Principal/Registered Place of Business 4. TIN for the Association or Organization 5. Resolution 6. Identification documents for Committee & persons authorized to operate/sign on the account/obtain information/act on behalf of the Organization as stipulated in the Resolution (verification of signature & residential address). 7. Verification of Source of Funds <p><u>Unincorporated Association:</u> Provide requirements #2 – #7</p>	<p>In Addition:</p> <ul style="list-style-type: none"> ▪ Updated Constitution if amendments made to the initial one for change in committee member i.e. termination, new appointment etc ▪ Certificate of change of name (if applicable)

Church or Religious Congregation	1. Certificate of Registration 2. Constitution 3. Resolution 4. TIN for the Church or Congregation 5. Verification of Principal/Registered Place of Business 6. Identification documents for Committee & persons authorized to operate/sign on the account/obtain information/act on behalf of the Organization as stipulated in the Resolution (verification of signature & residential address) 7. Verification of Source of Funds	In Addition: <ul style="list-style-type: none"> ▪ List of Committee Members (only required if such information cannot be found in the constitution or if it differs)
Trust	1. Copy of Trust Deed (Certified) 2. Letter from Trustee 3. TIN Letter for Trust 4. Verification of Principal/Registered Place of Business 5. Identification documents for Trustees & persons authorized to operate/sign on the account/obtain information/act on behalf of the Organization as stipulated in the Letter from Trustee (verification of signature & residential address) 6. Verification of Source of Funds	In Addition: Updated Trust Deed if amendments made to the initial one for change in trustees i.e. termination, new appointment etc
<u>In Addition:</u>		
Foreign Based Entity	Certified copies of all required documents in accordance with the normal due diligence process above	
Non-face-face Customer's	<u>Email/Fax</u> Certified copies of all required documents in accordance with the normal due diligence process above. <u>3rd Party</u> Certified copies of all documents in accordance with the normal due diligence process above + 3 rd Party's Photo ID & verification of residential address.	