WHERE CUSTOMER IS A COMPANY OR CLOSE CORPORATION (SOUTH AFRICAN OR FOREIGN)

INFORMATION AND DOCUMENTS REQUIRED BY THE FINANCIAL INTELLIGENCE CENTRE ACT 38 OF 2001 ("FICA")

A. PLEASE COMPLETE THE FOLLOWING:

NAME OF COMPANY____

REGISTRATION NUMBER____

NAMES OF DIRECTOR/S____

REGISTERED ADDRESS OF COMPANY____

INFORMATION OF AUTHORISED SIGNATORIES AND, DIRECTORS AND SHAREHOLDERS HOLDING 25% OR MORE OF THE ISSUED SHARE CAPITAL (PLEASE COMPLETE BELOW OR ATTACH HERETO):

REQUIRED INFORMATION	AUTHORISED SIGNATORY	1st DIRECTOR	2nd DIRECTOR
FULL NAMES			
IDENTITY NUMBER			
HOW MARRIED			
CELLPHONE			
WORK TEL			
EMAIL			
RESIDENTIAL ADDRESS			
POSTAL ADDRESS			

Is the Company a SOUTH AFRICAN COMPANY? YES / NO

Is the Company a VAT VENDOR (registered or required to register), in terms of the VAT Act? YES / NO

If the Company is registered for VAT, VAT Registration Number: ______________________________

Auditors of the COMPANY (please provide name of contact person and contact number)

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Source of Income (Non bank loan funds) ____

B. WHEN RETURNING THIS FORM PLEASE ATTACH COPIES OF THE FOLLOWING:

1. Latest Form COR 14.1 with Annexure A;
2. Form COR 14.3;
3. The Customer's MEMORANDUM OF INCORPORATION;

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4. The first page of book/ front and back of the Identity DOCUMENTS/ IDENTITY CARD (respectively) of all Directors of the Company;
5. If a director is not a South African citizen but do reside in South Africa, a copy of your TEMPORARY/PERMANENT RESIDENCE PERMIT.
6. If the Company is a vendor, the V A T REGISTRATION CERTIFICATE.
7. Document issued by SARS bearing the INCOME TAX NUMBER of the Company and address and Directors;
8. Copy of a MUNICIPAL/UTILITY BILL (or any other account) reflecting proof of registered address of the COMPANY AND ALL DIRECTORS.

SIGNED AT ____________________ ON _________________ 20_____

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AUTHORISED REPRESENTATIVE OF CUSTOMER

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