

Persons authorised to operate the Account

Name of the beneficial owner & members of managing committee	Designation	Cust. ID No.	Signatures
1.			
2.			
3.			
4.			
<p>Verified- signatures & Documents with originals. Obtained Non-Individual KYC of Entity and Individual KYC of all the concern persons. Permitted to open account under Risk Category : <input type="checkbox"/> Low <input type="checkbox"/> Medium <input type="checkbox"/> High</p> <p align="right">Manager / Authorised Official</p>			

Resolution

We Certify hereby that the following Resolution of the (1) _____ was passed at a Meeting of the (2) _____ duly convened and held at _____ on the _____ day of _____.

Resolved

That a Current/SB deposit account for the (3) _____ be opened with The Jalgaon Peoples Co op. Bank Ltd.at the (4) _____ Branch and that the Bank be and is hereby authorized to honour all cheques/pay orders drawn on behalf of (1) _____ provided that such cheques/pay orders are signed by (Name of authorised Person/s) _____ and to debit such cheques/pay orders to the account whether such account be for the time being in credit or overdrawn or may become overdrawn in consequence of such debit and to act on any instructions given by the persons so authorized with regard to any accounts or transactions of the said _____ and to accept endorsement of _____ on cheques/pay orders payable to the said and to accept endorsement of _____ on cheques/pay orders payable to the said (1) _____.

Chairman of the Meeting

Secretary

1. Insert name of Club or Association
2. Insert "Committee" or as the case may be
3. Insert Club or Association, as the case may be
4. Insert name of Branch

Branch to follow the guidelines while opening of account.

Un-incorporated association or body of individuals (Associations / Clubs etc)

For identification of Association / body etc

All of the following documents

- i. Copy of the Registration Certificate if registered along with any one of the License from Panchayat or Municipality or Corporation / Permission or consent from any government department / Sales and income tax returns / CST / VAT certificate / registration document issued by Sales Tax / Service Tax / Professional Tax authorities / Bye-laws / Income Tax Returns / Copy of latest balance sheets / import export code (IEC) etc as may be required to collectively establish the legal existence of such an association or body of individuals; duly verified with the original.
- ii. PAN Card in the name of Un-incorporated association or body of individuals duly verified with the original (As per Rule 114(B) of Income Tax Act, 1961, PAN should be quoted for opening of accounts)
- iii. Resolution of the managing body of such association or body of individuals to open an account with the Bank;
- iv. Power of attorney granted to the person authorized to transact on its behalf;
- v. List of members of Managing committee.
- vi. Details of Beneficial owners duly certified by the chairman of the Managing committee.
- vii. Introduction by an existing account holder or a person known to the branch.

For Address Proof

- In normal case the above documents may contain address of the entity also. For local address, the entities may be asked to submit a declaration giving local address details.

For person/s who operate the account

viii. A passport size photograph and an officially valid document (out of the six officially valid documents specified for individual customers) in respect of the person holding a power of attorney to transact on its behalf;

For all the members of managing committee and all Beneficial owners

ix. A passport size photograph and an officially valid document (out of the extant officially valid documents specified for individual customers) in respect of all members of the managing committee and beneficial owners.

Who is the beneficial owner in case of an un-incorporated body ?

- Where the client is an unincorporated association or body of individual, the beneficial owner is the natural person(s), who, has ownership of or entitlement to more than 15% of the property or capital or profits of such association or body of individuals.
- Where no natural person is identified as above, the beneficial owner is the natural person who holds the position of senior managing official.



FATCA / CRS Declaration Form - (Non-Individual)

Self-Certification Form (Entity) for Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standards (CRS)

Section 1 : Entity information

Name of the Entity	
Customer ID (if existing)	
Entity Constitution Type	
Entity Identification type	<input type="checkbox"/> Tax identification Number (TIN) <input type="checkbox"/> U.S.GIIN <input type="checkbox"/> Company Identification Number <input type="checkbox"/> Global Entity Identification Number (EIN) <input type="checkbox"/> Other
Entity Identification No.	
Entity Identification issuing Country	
Country of Residence for tax Purpose	
PAN No.	
TIN No.	

Customer Declaration

(I) Under penalty of perjury, I/We certify that :

1. The applicant is (i) an applicant taxable as a US person under the laws of the United States of America ("U.S.") or any state or political subdivision thereof or therein, including the District or any other states of the U.S.

(ii) an estate, the income of which is subject to U.S. Federal Income tax regardless of the source thereof, or (This clause is applicable only if the account holder is identified as a U.S. person)

2. The applicant is taxable as a tax resident under the laws of the country outside India (This clause is applicable only if the account holder is a tax resident outside of India)

(II) I/We understand that The Jalgaon Peoples Co-op. Bank Ltd. is relying on this information for the purpose of determining the status of the applicant in compliance with FATCA/CRS. The Jalgaon Peoples Co-op. Bank Ltd. is not able to offer any tax advice on FATCA or CRS or its impact on the applicant. I/We should seek advice from professional tax advisor for any tax questions.

(III) I/We agree to submit a new form within 30 days if any information or certification on this form becomes incorrect.

(IV) I/We agree that as may be required by regulatory authorities, The Jalgaon Peoples Co-op. Bank Ltd. may also be required to report, reportable details to CBDT or close or suspend my account.

(V) I/We certify that I/We provide the information on this form and to the best of my/our knowledge and belief the certification is true, correct and complete including the taxpayer identification number of the applicant.

Name of the Entity
Signature 1 _____ Signature 2 _____
Signature 3 _____
Date : _____