

Check List for Documentary requirements- (IIA) Entity registered overseas.

1. Duly completed account opening application
2. Signature cards (Witnessed by the company secretary/relevant authority)
3. Individual KYC and FATCA forms from all authorized signatories
4. Certified copies of Passports/NIC from all authorized signatories
5. Beneficial ownership forms from all authorized signatories
6. E-statement Application
7. Letter of Indemnity
8. Copy of certificate of incorporation /relevant registration at overseas
9. Directors/authorized signatories' name list with their signatures (in the company letterhead)
10. Copy of Articles of association /relevant registered document which describes the nature of the business.
11. Board Resolution (on the company letterhead)
 - ✓ Opening of account with People's Bank Overseas Customer services
 - ✓ Operating instructions of the IIA
 - ✓ Authorized E-mail address for E-statement facility
 - ✓ Details of the Power of Attorney (if any)
12. Acceptable proof document to verify the purpose of investing in Sri Lanka