



your partner in progress

YAUBULA TERM DEPOSIT FACILITY CHECKLIST

I _____ of _____

hereby declare that I have verified the following, an evidential copy of which is attached herewith:

Individual Customers

Identity (Photo ID/Passport/Others)

Address (Bills /Others)

Source of Funds

Signature Verified

Receipt Attached

TIN Letter/COE

Please specify any other Customer Identification Undertaken _____

Business and Trust Fund

Investment Request Letter (Company Letterhead)

Photo ID for All Signatories

Signature Verified

Receipt Attached

Source of Funds (Optional)

TIN Letter

Please specify any other Customer Identification Undertaken _____

Signature: _____

Name: _____

Date: ____/____/____
DD MM YYYY