

List of documents required to be obtained at the time of opening the accounts for Firms and Companies Registered outside Sri Lanka

1. Account opening application form
2. Signature cards
3. Company profile
4. Ownership structure to show the ultimate beneficial owner
5. Company formation documents (such as Certificate of incorporation, Business registration, Memorandum and Articles of Association of the Company, Certificate of incumbency etc.)
6. Details of list of major shareholders if any
7. Latest financials if any.
8. Copies of Overseas bank statements.
9. Introduction from a overseas bank/bank reference if any.
10. Know Your Customer (KYC) details (from all directors and major shareholders)
11. Copies of Passports of the Directors.
12. Any other supportive document.
13. Purpose of opening the account in Sri Lanka

In the event of documents provided in any other language, the translation of the **English copies to be obtained.**