



Documents demanded for account opening

- ❖ Copy of valid passport and/or ID.
- ❖ Copy of utility proof (gas, water, electricity or telephone bill) not older than 3 months in English, French or German (translation accepted).
- ❖ Bank reference not older than 3 months in English, French or German.
- ❖ In case of a company account, apostilled copies of following documents:
 - Certificate of Incorporation.
 - Appointment of Directors.
 - Statutes of company.
 - Board resolution showing registered address.
 - Board resolution deciding on opening an account with the agreed bank.
 - Balance sheet, if available.
- ❖ Business plan or description showing future actions and activities.
- ❖ Description of planned account activity including expected turnover.
- ❖ Confirmation of size and origin of incoming amounts.
- ❖ Description of desired services and products.

