

REQUIREMENTS FOR OPENING CORPORATE ACCOUNT

Formats to complete

- Application for Opening Account
 - ❖ Additional signature (for each signatory on the account)
 - ❖ Signature Registration
 - ❖ General Resolution
 - ❖ Acceptance of the Account Opening Agreement
 - ❖ Acknowledgment of receipt of Security Procedure
 - ❖ Acknowledgment of receipt of the Privacy Policy
 - ❖ Acknowledgment of receipt of the Disclosure of the FATCA Regulation
 - ❖ Form W-8BEN-E

Required Documents

- ❖ Copy of the Latest Financial Statements
- ❖ Minutes of Assembly / Modification of capital and administration of the company
- ❖ Legal documentation such as Articles of Incorporation showing the existence of the entity
- ❖ Copy of Registration Card to the R.F.C. (if apply)
- ❖ CURP (Unique Population Registration Key) and RFC (Federal Taxpayer Registry) the company's empowered and the final owner (if apply)
- ❖ Proof of address of the company (no greater than 90 days)
- ❖ 2 Banking references (no more than 90 days)

SIGNERS

- Copy of passport in color
- Copy of a secondary identification in color (one of the following):
 - Copy of national identity document
 - Professional license (With date of issuance less than 10 years)
 - Voter Credential
 - Primer of national military service (With date of issuance less than 10 years)
 - Consular registration certificate
 - Unique military identity card
 - Affiliation card to the National Institute for Older Persons
 - Credentials and ID cards issued by the Mexican Insurance Institute Social (IMSS). (With issue date is equal to or less than 5 years or when presented by a Right Holder in both cases the document must have the validity stamp)
 - Credentials and ID cards issued by the Institute of Security and Social Services of State Workers. (With date of issuance is equal to or less than 5 years or when presented by a Right Holder in both cases the document must have the stamp of validity)
 - Credentials and ID cards issued by the Social Security Institute for the Mexican Armed Forces. (With date of issue is equal to or less than 5 years or when presented by a Right Holder in both cases the document must have the stamp of validity)

- Credentials and ID cards issued by the Seguro Popular

SHAREHOLDERS IN CASE OF POSSESSING MORE THAN 10% IN SHARES

- Copy of passport in color
- Copy of a secondary identification in color (one of the following):
 - Copy of national identity document.
 - Professional certificate (With a date of issuance of not less than 10 years)
 - Electoral Card
 - Voter card
 - National military service card (With a date of issuance of less than 10 years)
 - Consular registration certificate
 - Unique military identity card
 - Card of affiliation to the National Institute of the Elderly
 - Credentials and ID cards issued by the Mexican Institute of Social Security (IMSS). (With date of issuance is equal to or less than 5 years or when presented by a Rightful Holder in both cases the document must have the stamp of validity)
 - Credentials and identification cards issued by the Institute of Security and Social Services of Workers of the State. (With date of issuance is equal to or less than 5 years or when presented by a Right Holder in both cases the document must have the stamp of validity)
 - Credentials and ID cards issued by the Social Security Institute for the Mexican Armed Forces. (With date of issue is equal to or less than 5 years or when presented by a Right Holder in both cases the document must have the stamp of validity)
 - Credentials and ID cards issued by the "Seguro Popular"