

## **The list of required documents for account opening**

### **The list of documents required from the applicant\***

#### Legal Entities (resident and non-resident)

- Company charter (numbered, bound and sealed)
- Document confirming the state registration by government bodies. In case of non-resident entity, document to be provided by the government bodies in the state of its establishment authenticated by an Armenian diplomatic representation or apostilled.
- Taxpayer registration form (if available)
- Decision of competent bodies on the appointment of managers (found as attachment to the state registration certificate) and/or document evidencing other persons' signatory authority
- Passports of all authorized signatories
- License/permit if applicable

#### Privet entrepreneurs

- Passport copy of the Private entrepreneur or the ID Card
- Public Service Number of the Private entrepreneur if available
- Privet entrepreneur's state registration certificate or an official excerpt from the state registry of legal entities substantiating the registration of the Private entrepreneur
- Taxpayer registration form (if available)

### **The list of documents to be filled and signed at the bank**

- Terms and conditions for opening and operating a bank account for Legal entities/Private entrepreneurs
- Specimen of signature card
- Copy of entity's seal (registered at tax bodies) if available
- Know Your Customer form
- FATCA Compliance Form
- Notice on procedure and terms of the guarantee of deposit compensation in case of Private entrepreneurs

\*The original document is returned to the Customer and the copy is kept with the Bank.