

**Select one of the following:**

- ☐ Limited Liability Company
 ☐ Partnerships
 ☐ Unincorporated Associations (Clubs/Societies)
 ☐ Registered Associations
 ☐ Sole Traders
 ☐ Charities
 ☐ Statutory Bodies/Government
 ☐ other (please state) \_\_\_\_\_

This form is used for opening accounts with JMMB Bank within the territories of Jamaica (JA), Trinidad & Tobago (TT) and the Dominica Republic (DR).

## ACCOUNT INFORMATION

|           |  |                               |  |
|-----------|--|-------------------------------|--|
| ACCOUNT 1 | Name of Account:   |                               | UCIN (For Official Use Only)   |
|           | Mailing Address (if different from registered address):  |                               | Client Number  |
|           | State Account Type (Refer to Schedule attached for relevant products offered in each territory):   |                               | State Currency (Refer to Schedule attached for relevant currency in each territory): |
|           | Purpose of Account:  | Source of Funding:            |  |
|           | Expected Monthly Deposits:   | Expected Monthly Withdrawals: |  |
|           | Please tick only ONE of the following for statement mailing instructions:<br><input type="checkbox"/> Regular Mail <input type="checkbox"/> Email (not available for current account clients with cheques)   |                               |  |
|           | <b>For Smart Business Accounts with cheques (Complete only if applicable)</b><br>Cheque Books Required (Available in JMD & TTD only): <input type="checkbox"/> 200 <input type="checkbox"/> 400 <input type="checkbox"/> 600<br>Details on Cheque Leaves: <input type="checkbox"/> Address <input type="checkbox"/> Mailing Address <input type="checkbox"/> No Address <input type="checkbox"/> Tel. No. (kindly specify) |                               |  |
|           | <b>ELECTRONIC SERVICES</b>   |                               |  |
|           | The completion of a Corporate Moneyline Form will be required in order to access JMMB online service, Moneyline.   |                               |  |
|           | Account Number (for Official Use Only):  |                               |  |

## ACCOUNT INFORMATION

|           |  |                               |  |
|-----------|--|-------------------------------|--|
| ACCOUNT 2 | Name of Account:   |                               | UCIN (For Official Use Only)   |
|           | Mailing Address (if different from registered address):  |                               | Client Number  |
|           | State Account Type (Refer to Schedule attached for relevant products offered in each territory):   |                               | State Currency (Refer to Schedule attached for relevant currency in each territory): |
|           | Purpose of Account:  | Source of Funding:            |  |
|           | Expected Monthly Deposits:   | Expected Monthly Withdrawals: |  |
|           | Please tick only ONE of the following for statement mailing instructions:<br><input type="checkbox"/> Regular Mail <input type="checkbox"/> Email (not available for current account clients with cheques)   |                               |  |
|           | <b>For Smart Business Accounts with cheques (Complete only if applicable)</b><br>Cheque Books Required (Available in JMD & TTD only): <input type="checkbox"/> 200 <input type="checkbox"/> 400 <input type="checkbox"/> 600<br>Details on Cheque Leaves: <input type="checkbox"/> Address <input type="checkbox"/> Mailing Address <input type="checkbox"/> No Address <input type="checkbox"/> Tel. No. (kindly specify) |                               |  |
|           | <b>ELECTRONIC SERVICE</b>  |                               |  |
|           | The completion of a Corporate Moneyline Form will be required in order to access JMMB online service, Moneyline.   |                               |  |
|           | Account Number (for Official Use Only):  |                               |  |

## ACCOUNT INFORMATION

|   |  |                               |  |
|---|--|-------------------------------|--|
| ACCOUNT 3                               | Name of Account:   |                               | UCIN (For Official Use Only)   |
|   | Mailing Address (if different from registered address):  |                               | Client Number  |
|   | State Account Type (Refer to Schedule attached for relevant products offered in each territory):   |                               | State Currency (Refer to Schedule attached for relevant currency in each territory): |
|   | Purpose of Account:  | Source of Funding:            |  |
|   | Expected Monthly Deposits:   | Expected Monthly Withdrawals: |  |
|   | Please tick only ONE of the following for statement mailing instructions:<br><input type="checkbox"/> Regular Mail <input type="checkbox"/> Email (not available for current account clients with cheques)   |                               |  |
|   | <b>For Smart Business Accounts with cheques (Complete only if applicable)</b><br>Cheque Books Required (Available in JMD & TTD only): <input type="checkbox"/> 200 <input type="checkbox"/> 400 <input type="checkbox"/> 600<br>Details on Cheque Leaves: <input type="checkbox"/> Address <input type="checkbox"/> Mailing Address <input type="checkbox"/> No Address <input type="checkbox"/> Tel. No. (kindly specify) |                               |  |
|   | <b>ELECTRONIC SERVICES</b><br>The completion of a Corporate Moneyline Form will be required in order to access JMMB online service, Moneyline.   |                               |  |
| Account Number (for Official Use Only): |  |                               |  |

## DECLARATION

We hereby request that JMMB Bank ("the Bank") open the account(s) specified above. We understand that the information provided herein is the basis for opening such account(s) and warrant that such information is accurate in all respects. In consideration of the Bank opening the said accounts, we agree to provide any documents and further information request by the bank on the opening of the account(s) or from time to time thereafter and to abide by the Bank's requirements and all laws and regulations concerning the said account(s). We confirm that the Terms and Conditions governing the operation of the account(s) hereby request to be opened, have been made available to us and we have read, understood and agree to be bound by such Terms and Conditions as amended from time. We agree to indemnify and hold the Bank and its subsidiaries harmless in respect of any loss we may suffer as a result of my/our failure to comply with the aforementioned Terms and Conditions. I/we further agree that the Bank shall be entitled to close my account forthwith if it deems the information provided herein to be insufficient or inaccurate, in the event of any breach of the aforementioned Terms and Conditions or any laws with respect to the said account(s) or for any other lawful reason whatsoever.

|       |            |           |                   |
|-------|------------|-----------|-------------------|
| Name: | Job Title: | Signature | Date (dd/mm/yyyy) |
| Name: | Job Title: | Signature | Date (dd/mm/yyyy) |
| Name: | Job Title: | Signature | Date (dd/mm/yyyy) |
| Name: | Job Title: | Signature | Date (dd/mm/yyyy) |

Witnessed by:

Signature

Date (dd/mm/yyyy)

### SPECIMEN SIGNATURES

Signing Authority: ☐ Any One to sign ☐ Any Two to sign ☐ Other (Specify) \_\_\_\_\_

Name of Account: \_\_\_\_\_

|   |
|---|
| Name of Signee:   |
| Job Title:  |
| Signing Limitations:  |
| Signer's Designation: <input type="checkbox"/> A <input type="checkbox"/> B |

SIGNATURE MUST FIT WITHIN THE SIGNATURE BOX

|   |
|---|
| Name of Signee:   |
| Job Title:  |
| Signing Limitations:  |
| Signer's Designation: <input type="checkbox"/> A <input type="checkbox"/> B |

SIGNATURE MUST FIT WITHIN THE SIGNATURE BOX

|   |
|---|
| Name of Signee:   |
| Job Title:  |
| Signing Limitations:  |
| Signer's Designation: <input type="checkbox"/> A <input type="checkbox"/> B |

SIGNATURE MUST FIT WITHIN THE SIGNATURE BOX

|   |
|---|
| Name of Signee:   |
| Job Title:  |
| Signing Limitations:  |
| Signer's Designation: <input type="checkbox"/> A <input type="checkbox"/> B |

SIGNATURE MUST FIT WITHIN THE SIGNATURE BOX

SIGNATURE MUST FIT WITHIN THE SIGNATURE BOX

Name of Signee:

Job Title:

Signing Limitations:

Signer's Designation: ☐ A ☐ B

SIGNATURE MUST FIT WITHIN THE SIGNATURE BOX

Name of Signee:

Job Title:

Signing Limitations:

Signer's Designation: ☐ A ☐ B

SIGNATURE MUST FIT WITHIN THE SIGNATURE BOX

Name of Signee:

Job Title:

Signing Limitations:

Signer's Designation: ☐ A ☐ B

Documents will be examined to confirm or determine the persons authorized to sign on behalf of the company/entity.

### FOR USE BY COMPANIES

\_\_\_\_\_  
Director's Signature

\_\_\_\_\_  
Director/Secretary's Signature

Date (dd/mm/yyyy): \_\_\_\_\_

### FOR PARTNERSHIP/ASSOCIATIONS/CLUBS/ UNINCORPORATED ENTITIES

\_\_\_\_\_  
Authorised Signer

\_\_\_\_\_  
Authorised Signer

Date (dd/mm/yyyy): \_\_\_\_\_

**For  
Official  
Use Only**

Entered by:

Authorised by:

Date (dd/mm/yyyy):

Scanned by:

Authorised by:

Date (dd/mm/yyyy):

## SCHEDULE - JAMAICA

Below are the account types and currencies available.

| Account Types   | Currencies Available for all Account Types   |
|---|--|
| <ul style="list-style-type: none"><li>• Smart Business SME</li><li>• Smart Business Corporate</li><li>• Certificate of Deposit</li><li>• JMMB Advantage</li><li>• Foreign currency A Account</li><li>• Certificate of deposit</li></ul> | <ul style="list-style-type: none"><li>• JMD</li><li>• USD</li><li>• CAD</li><li>• GBP</li><li>• Euro</li></ul> |

## SCHEDULE – TRINIDAD & TOBAGO

Below are the account types and currencies available.

| Account Types   | Currencies Available  |
|---|---|
| <ul style="list-style-type: none"><li>• Smart Business SME</li><li>• Smart Business Corporate</li><li>• Booster Savings</li><li>• JMMB Advantage</li><li>• Certificate of deposit</li></ul> | <ul style="list-style-type: none"><li>• TTD</li><li>• USD</li></ul> |

## SCHEDULE – DOMINICAN REPUBLIC

Below are the account types and currencies available.

| Account Types                         | Currencies Available                                  |
|---------------------------------------|---|
| Bonus Savers<br>Financial Certificate | <ul style="list-style-type: none"><li>• DOP</li></ul> |