



Amerika Samoa Bank

Account Opening and Authority for Corporations, Sole Proprietors, Partnerships, Trusts and Other Entities

Customer Information

Date

Customer Number

New Customer

Existing Customer

Name of Entity

Taxpayer Identification Number (TIN)

Type of Entity

Select Type:

Corporation

Sole Proprietor

Partnership

Government

Non-profit Organization

Church

Embassy / Consulate / Diplomatic Organizations

Trust

Other Please specify

Address of Entity (registered address or principal place of business)

Correspondence Address of Entity (if different)

Email Address

Nature of Business/Activities

Tax Certification by Customer

By signing below, I/we authorize the Tax Identification Number (TIN) shown on this document to be used for tax reporting purposes.

Under penalties of perjury, I/we certify that:

1. The number shown on this document is the Entity's correct TIN; and

2. The Entity is:

not subject to backup withholding

exempt from backup withholding

subject to backup withholding



Account Opening and Authority for Corporations, Sole Proprietors, Partnerships, Trusts and Other Entities

Account Information

Account Number Branch

Account Type (e.g. Checking, Certificate of Deposit)

Account Name

Certificate of Deposit

If the account described above is a Certificate Deposit account, this authority applies to that account and additionally to all future Certificate of Deposit accounts opened with identical account names, unless requested otherwise.

Services Required

Internet banking facilities Check Book DiskPay EBiz

Documents provided by Customer(s)

Articles of Incorporation Trust Deed

Business License Partnership Agreement

Documents authorizing Directors and/or managing officials to open accounts and sign on behalf of the Entity (Resolution) Written constitution, rules and by laws

Other documents (please specify)

Authority for Operations and Declarations by Customer(s)

To: Amerika Samoa Bank ('the Bank')

- I/we hereby request the Bank to open an account in the name set out above.
- In the case of a corporation or other business:
I/we certify that a resolution was passed in accordance with the Customer's articles of incorporation or other governing instruments on and that it has been recorded in the official records of the Customer for an account to be opened with the Bank at its branch situated at:
- I/we represent and notify that it was resolved in accordance with the Customer's articles of incorporation or other governing instruments OR I/we have authorized for the authorized signatories indicated below to act fully and effectively in all dealings, matters and transactions (including withdrawals) in respect of the account with the Bank.

Authorized Signatories (i.e. all persons authorized to act on the account)

Authorized Signatory 1	Authorized Signatory 2
Last name <input type="text"/>	Last name <input type="text"/>
Given names <input type="text"/>	Given names <input type="text"/>
Office/Title <input type="text"/>	Office/Title <input type="text"/>
Signature <input type="text"/>	Signature <input type="text"/>
Bank use only	Bank use only
Signatory Customer Number <input type="text"/>	Signatory Customer Number <input type="text"/>
Social Security Number (SSN) <input type="text"/>	Social Security Number (SSN) <input type="text"/>
ID check complete/verified <input type="checkbox"/>	ID check complete/verified <input type="checkbox"/>

Authorized Signatories (i.e. all persons authorized to act on the account) (cont.)

<p>Authorized Signatory 3</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 80%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 50px;" type="text"/></p> <p>Bank use only</p> <p>Signatory Customer Number <input style="width: 60%;" type="text"/></p> <p>Social Security Number (SSN) <input style="width: 60%;" type="text"/></p> <p>ID check complete/verified <input type="checkbox"/></p>	<p>Authorized Signatory 4</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 80%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 50px;" type="text"/></p> <p>Bank use only</p> <p>Signatory Customer Number <input style="width: 60%;" type="text"/></p> <p>Social Security Number (SSN) <input style="width: 60%;" type="text"/></p> <p>ID check complete/verified <input type="checkbox"/></p>
<p>Authorized Signatory 5</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 80%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 50px;" type="text"/></p> <p>Bank use only</p> <p>Signatory Customer Number <input style="width: 60%;" type="text"/></p> <p>Social Security Number (SSN) <input style="width: 60%;" type="text"/></p> <p>ID check complete/verified <input type="checkbox"/></p>	<p>Authorized Signatory 6</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 80%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 50px;" type="text"/></p> <p>Bank use only</p> <p>Signatory Customer Number <input style="width: 60%;" type="text"/></p> <p>Social Security Number (SSN) <input style="width: 60%;" type="text"/></p> <p>ID check complete/verified <input type="checkbox"/></p>

4. I/we agree to be bound by this authority and the terms and conditions of the agreement and disclosures which govern the account listed in this document as amended and notified by the Bank from time to time.
5. This authority is to remain in force and the Bank may rely on this authority in all dealings, matters and transactions between me/us and the Bank in respect of the account, subject to any changes to the authority notified to the Bank in writing by me/us, or until written revocation of the authority by me/us is given to the Bank.
6. All previous authorities relating to the matters mentioned above are hereby superseded except as regards to any liabilities not yet determined and instruments drawn or executed thereunder but not yet presented and/or paid.

Account Opening and Authority for Corporations, Sole Proprietors, Partnerships, Trusts and Other Entities

7. In the case of a partnership or joint trustee account, I/we declare that we shall be jointly and severally responsible to the Bank for any liability incurred or to be incurred in respect of or arising from the abovementioned account or any of the documents, acts, matters and things herein mentioned and such liability shall be payable to the Bank on written demand. If any one of us dies, the Bank will treat the balance of the account as owned by the surviving account holder(s), unless the Bank is required or permitted to do otherwise by law. Further this authority shall bind our respective executors, administrators, legal personal representatives and all persons, claiming from or under us as to all documents, acts, matters and things done or executed under this authority before the Bank receives notice revoking this authority.
8. In the case of a corporation or other business, I/we declare that:
 - (a) the Customer is currently transacting business, is solvent, and is not in the process of being liquidated or dissolved;
 - (b) until written notice to the contrary is given to the Bank by the Board of Directors or the equivalent governing body of the Customer, the Bank be authorized to take lawful instructions from the authorized signatories of the Customer to open further accounts in any permitted currency in the name of the Customer;
 - (c) that the Bank be authorized to honor and comply with any instructions signed by the authorized signatories and such instructions duly signed by the authorized signatories shall be a sufficient authority and legally bind the Customer in all dealings, matters and transactions with the Bank, and the Customer is legally liable for all such instructions given by the authorized signatories.
 - (d) a copy of this authorization signed by an authorized representative of the Customer with the official seal of the Customer affixed (if applicable), shall as between the Bank and the Customer be conclusive evidence of the instructions and the Customer's acceptance of the terms and conditions set out in this authority.
9. All information on this form and any identification document provided with this document is true and correct.
10. I/we have read, understood and agree to the matters specified in this declaration.

Where this declaration is signed by two or more people, it is given by each individually.

Authorizing Officers

<p>Authorizing Officer 1</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 80%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 50px;" type="text"/></p> <p>Bank use only</p> <p>Signatory Customer Number <input style="width: 80%;" type="text"/></p> <p>Social Security Number (SSN) <input style="width: 80%;" type="text"/></p> <p>Tax Identification Number (TIN) <input style="width: 80%;" type="text"/></p> <p>ID check complete/verified <input type="checkbox"/></p>	<p>Authorizing Officer 2</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 80%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 50px;" type="text"/></p> <p>Bank use only</p> <p>Signatory Customer Number <input style="width: 80%;" type="text"/></p> <p>Social Security Number (SSN) <input style="width: 80%;" type="text"/></p> <p>Tax Identification Number (TIN) <input style="width: 80%;" type="text"/></p> <p>ID check complete/verified <input type="checkbox"/></p>
--	--

*Account Opening and Authority
for Corporations, Sole Proprietors,
Partnerships, Trusts and Other Entities*

<p>Authorizing Officer 3</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 90%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 40px;" type="text"/></p> <p>Bank use only</p> <p>Signatory Customer Number <input style="width: 90%;" type="text"/></p> <p>Social Security Number (SSN) <input style="width: 90%;" type="text"/></p> <p>Tax Identification Number (TIN) <input style="width: 90%;" type="text"/></p> <p>ID check complete/verified <input type="checkbox"/></p>	<p>Authorizing Officer 4</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 90%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 40px;" type="text"/></p> <p>Bank use only</p> <p>Signatory Customer Number <input style="width: 90%;" type="text"/></p> <p>Social Security Number (SSN) <input style="width: 90%;" type="text"/></p> <p>Tax Identification Number (TIN) <input style="width: 90%;" type="text"/></p> <p>ID check complete/verified <input type="checkbox"/></p>
<p>Authorizing Officer 5</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 90%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 40px;" type="text"/></p> <p>Bank use only</p> <p>Signatory Customer Number <input style="width: 90%;" type="text"/></p> <p>Social Security Number (SSN) <input style="width: 90%;" type="text"/></p> <p>Tax Identification Number (TIN) <input style="width: 90%;" type="text"/></p> <p>ID check complete/verified <input type="checkbox"/></p>	<p>Authorizing Officer 6</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 90%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 40px;" type="text"/></p> <p>Bank use only</p> <p>Signatory Customer Number <input style="width: 90%;" type="text"/></p> <p>Social Security Number (SSN) <input style="width: 90%;" type="text"/></p> <p>Tax Identification Number (TIN) <input style="width: 90%;" type="text"/></p> <p>ID check complete/verified <input type="checkbox"/></p>

Bank use only

Form completed by		Forwarded to EBS by		Date	
EBS					
Date received		Input by		Checked by	
Customer Registration Number (CRN)					