

“FAST BANK” CJSC

LIST

Documents required to open an account for resident legal entities	
1	Charter of a legal entity with all amendments
2	Extract from the Unified State Register confirming the state registration of a legal entity
3	The identity document of the head of the executive body of the legal entity, the chief accountant, as well as persons authorized to conclude transactions with the bank, the public service number or a certificate of lack thereof, documents confirming the position of the latter and/or duly certified powers of attorney
4	In the case of joint-stock companies - reference on the company's shareholders
5	A copy of the identity document of a participant (shareholder) with a 10% or more share (stock) as defined by the RA legislation of a participant (shareholder) in the case of individuals, and in the case of a legal entity - a copy of the charter, in case of absence - a copy of the extract from the unified state register, a copy of the document confirming the taxpayer's registration number and a certificate on the company's participants (shareholders) may not be required if one of the submitted documents contains reliable and exhaustive information on the given issue for the Bank. In the case of a legal entity registered (operating) in an offshore country or territory, also documents substantiating the sources of income and assets of that legal entity (beneficial beneficiaries)
6	In the case of a Legal Entity registered (operating) in an offshore country or territory, also documents substantiating the sources of income and assets of that legal entity (actual beneficiaries)
7	Form required regarding Foreign Account Tax Compliance Act (FATCA) status
Documents required to open an account for non-resident legal entities	
1	Charter of the legal entity or a document replacing the charter, with all amendments
2	A document on the registration of legal entities issued by the competent authority of the country concerned
3	Document confirming the taxpayer's registration number (not required if the taxpayer's registration number is included in the state registration certificate or in an extract from the state unified register)
4	The identity document of the head of the executive body of the legal entity, the chief accountant, as well as persons authorized to conclude transactions with the bank, if available, the public service number, documents confirming the latter's position and/or duly certified powers of attorney

According to the bank account opening procedure

5	Reference on the company's participants. It may not be required if any of the submitted documents (for example, the charter) contains reliable and comprehensive information on the issue for the Bank
	Copies of documents necessary for the identification of shareholders, persons holding shares, units and legal beneficiaries with 10% or more voting rights (identity document for individuals, charter or a document replacing it for legal entities and a document issued by the competent authority on registration)
7	In the case of a legal entity registered (operating) in an offshore country or territory, also documents substantiating the sources of income and assets of that legal entity (actual beneficiaries)
8	Form required regarding Foreign Account Tax Compliance Act (FATCA) status

Private entrepreneur, an individual, having a VAT number according to the legislation of the Republic of Armenia and Notary

1	Identity document defined by the legislation of the Republic of Armenia
2	Public service number or certificate of non-receipt thereof (in the case of a citizen of the Republic of Armenia, a foreign citizen with the right of residence in the Republic of Armenia, a stateless person permanently residing in the Republic of Armenia, or a refugee)
3	Extract from the Unified State Register confirming state registration
4	The identity document of the persons authorized to conclude transactions with the bank, if available, the public service number, documents confirming their position and/or a duly certified power of attorney
5	In the case of a notary, a notary service certificate and/or appointment order
6	Form required regarding Foreign Account Tax Compliance Act (FATCA) status

Foundation, public organization, association

1	Statute with all amendments
2	Copy of the extract from the Unified State Register
3	Document confirming the taxpayer's registration number (not required if the taxpayer's registration number is included in the state registration certificate or in an extract from the unified state register)
4	The identity document of the head of the executive body, the chief accountant, as well as the persons authorized to conclude transactions with the bank, if available, the public service number, documents confirming the position of the latter and/or duly certified powers of attorney

5	Decision on establishment
	Identity documents of persons included in the management bodies
8	Form required regarding Foreign Account Tax Compliance Act (FATCA) status