

## How to Open a Bank Account

## **Corporate Bank Account: Information Package**





Prepare your documents before meeting with the bank!

- A copy of the draft of the company by-laws, certified as true and up-to-date by one of the founding members
- For the Shareholder Company:
  - ☐ Certificate of incorporation
  - □ Articles of association / By-laws
  - Board resolution appointing the legal representative who is empowered to bind the company solely
  - □ Latest financial statements
- Identification Document for all authorized signatories and the legal representative (Valid Passport or National Identity Card)
- Financial forecasts / business plan
- Proof of the registered office of the French company (lease, domiciliation contract)
- Group Organizational Chart signed by the legal representative describing the shareholder structure until the UBO (Ultimate Beneficial Owner) with each percentage.
- W9 form (for US citizens)