

Tax related information form



Corporate Cash Manager: Individual self-certification

Please ensure that you read this form carefully and that you understand it before signing it. Where you are not familiar with your tax status (including countries where you have tax obligations) it is recommended that you consult a professional tax adviser.

Account holder details

Title	<input type="text"/>	Initials	<input type="text"/>	First name(s)	<input type="text"/>
Surname	<input type="text"/>			ID number	<input type="text"/>
Primary residential/ <i>domicilium</i> address	<input type="text"/>				
Suburb	<input type="text"/>	City	<input type="text"/>		
Postal code	<input type="text"/>	Country	<input type="text"/>		
Date of birth	<input type="text" value="D D M M Y Y Y Y"/>	Country of birth	<input type="text"/>		
Nationalities (all)	<input type="text"/>				

Enter citizenships and related passport information (if any)

Country	Passport number	Expiry date	Country	Passport number	Expiry date
1. <input type="text"/>	<input type="text"/>	<input type="text" value="DDMMYYYY"/>	2. <input type="text"/>	<input type="text"/>	<input type="text" value="DDMMYYYY"/>
3. <input type="text"/>	<input type="text"/>	<input type="text" value="DDMMYYYY"/>	4. <input type="text"/>	<input type="text"/>	<input type="text" value="DDMMYYYY"/>

Are you a US Person? Yes No Are you a citizen of the USA? Yes No

Tax obligations (complete for all countries for which you have tax residency, obligations, reporting and/or filing requirements, including South Africa)

Country(ies) of tax obligation	Tax ref/ID number/s	Country(ies) of tax obligation	Tax ref/ID number/s
1. <input type="text"/>	<input type="text"/>	2. <input type="text"/>	<input type="text"/>
3. <input type="text"/>	<input type="text"/>	4. <input type="text"/>	<input type="text"/>

If you do not have tax obligations in any country, please tick this box and provide an explanation below

Declaration and Undertakings

- The applicant warrants that all information provided to Investec in this self-certification is current, true, accurate and complete in every aspect and undertakes to notify Investec of any changes to information provided whether in terms of this certification or otherwise.
- The applicant understands that Investec is required to report to SARS on account holders who are US citizens or residents or who have tax residency outside of South Africa. In addition, where a person fails to provide tax related information or where the self-certification provided by the account holder is incomplete or incorrect, Investec may be required to report the account holder to SARS.
- Confirm that he/she agrees to Investec Ltd's **Data Protection Statement** which can be accessed at www.investec.co.za/legal.html which statement details how the applicant's data is to be processed.

Signed at on

Signature of applicant

Assisted by (to be completed if client is a minor or under legal disability)

Full name
Capacity

Signature

Out of the Ordinary®

