

Corporate Customer Questionnaire

Company Information

Date	
Full Legal Name	
Legal Form	<input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Trader <input type="checkbox"/> Other
Trading Name <i>if different from Legal Name</i>	
Registered Office <i>Please Provide physical address, not PO BOX</i>	
Date of incorporation	
Company Registration Number	
Name of Company Register	
Head Office <i>if different from Registered Office</i>	
Details of main contact person. Please Provide:	
- Name	
- Position	
- Email Address	
- Phone Number	
Name and address of regulatory authority responsible for the supervision of your institution, and any register number of your institution <i>Applicable if you are a financial institution or otherwise regulated, licensed or registered entity or business. Please provide copies of registration documents</i>	
Name and address of any stock market on which any securities of your institution are traded, <i>if applicable</i>	
Nature of Business	
Purpose of opening account	
How often will you be using the account	
How much will you be using the account for	
Client Base	
Typical Payment Recipients	
Source of Funds	
Sample signature of Contact Person	

Please ensure that you include the following documentation (originals or certified copies)

Certificate of Incorporation or trade register excerpt	<input type="checkbox"/>
Registration or licence issued by any supervisory authority, if applicable	<input type="checkbox"/>
Proof of address (utility bill, bank account statement, etc) unless this is evidenced by the trade register excerpt.	<input type="checkbox"/>
Shareholders submission of certified copies of their identification document and proof of address	<input type="checkbox"/>

Certification should be undertaken by a lawyer, notary or registered accountant

Shareholders Information

Please provide a list of all direct or indirect beneficial owners of the business (such as shareholders, partners, members, etc) with an ownership share of 20% or more (a "Relevant Shareholder"). Ownership means either equity holding, voting rights, or other means to control and direct the affairs of the business.

NOTE: You must submit certified copies of a passport or national ID card or other government issued identity document for each shareholder listed. Where such document does not contain evidence of a residential address, you must also provide proof of address by submitting certified copies of utility bills or other official letters (preferably from a bank or

Full Name	
Date and place of birth	
Nationality	
Address provide proof of address (utility bill, bank	
Passport or national ID Number, country of issue,	
Percentage of Ownership	

Full Name	
Date and place of birth	
Nationality	
Address provide proof of address (utility bill, bank	
Passport or national ID Number, country of issue,	
Percentage of Ownership	

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Percentage of Ownership	

Full Name	
Date and place of birth	
Nationality	
Address provide proof of address (utility bill, bank	
Passport or national ID Number, country of issue,	
Percentage of Ownership	

No company register excerpt can be obtained (please state reason why)

I certify that the above list is accurate and complete

[Signature] [Title]

**If there are more shareholders print another form*

Directors Information

The list of directors should be evidenced by the company registry excerpt issued by the relevant company registry. Where no such excerpt can be obtained from the company registry, the a director, the company secretary or any other officer holding an equivalent position should state that no company registry excerpt can be obtained and instead certify that the list is accurate and complete.

Full Name	
Date and place of birth	
Nationality	
Home Address	
Passport or national ID Number, country of issue,	

Full Name	
Date and place of birth	
Nationality	
Home Address	
Passport or national ID Number, country of issue,	

Full Name	
Date and place of birth	
Nationality	
Home Address	
Passport or national ID Number, country of issue,	

Full Name	
Date and place of birth	
Nationality	
Home Address	
Passport or national ID Number, country of issue,	

No company register excerpt can be obtained (please state reason why)

I certify that the above list is accurate and complete

[Signature] [Title]

**If there are more directors print another form*