

KYC ACCOUNT OPENING APPLICATION FORM FOR CORRESPONDENT BANKS

Please complete in BOX LETTERS, and "tick" or "untick" where applicable

☐

new / جديد

☐

update / تحديث

Applicant's Particulars

بيانات العميل

Name (Insert Full Legal Name exactly as it appears in the Conditional Documents)

In English

بالعربية

Date of
Incorporation

تاريخ
التأسيس

Commercial
Registration No.

رقم السجل التجاري

contact person

التواصل

Website

الموقع
الإلكتروني

Registered
address

عنوان المنشأة

SWIFT
Code

سويفت
كود

Mailing
Address

عنوان المراسلة

Telephone

التلفون

Fax

الفاكس

Email

البريد الإلكتروني

Business Activities

نشاط العمل

Kindly indicate the nature of your business:

قم بتحديد طبيعة عمل المنشأة :

☐

INVESTEMENT / استثمار

☐

CORPORATE / شركات

If other please specify

(أخرى) الرجاء التوضيح

Account Information

معلومات الحساب

select the required account type

اختر نوع الحساب المطلوب

Deposit Account

☐

حساب وديعة

Current Account

☐

حساب جاري

CURRENCY

العملة

OTHER

اخرى

YER

☐

ريال يمني

SAR

☐

ريال سعودي

USD

☐

دولار أمريكي

EUR

☐

يورو

Please clarify opening account purpose

يرجى تحديد غرض فتح الحساب

☐

Wire transfer

☐

Collection

☐

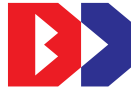
Treasury

☐

Other (Specify):.....

Expected volume of Business

الحركة المتوقعة على الحساب



Your list of Standard settlement instructions:

CURRENCY	BANK NAME	SWIFT BIC	CODE, ACCOUNT NUMBER

Authorized Signatories Eligible for Operating the Account

أسماء المخولين بالتوقيع

Name - الاسم	Title - المنصب	Signature - التوقيع

The undersigned execution authority, by signing this form, hereby declares that the above-mentioned information over this application form is correct.

Institution/Name/Stamp :

Signatory Names and Title :

Signature : Date

NOTICE:

In compliance with international Security and AML Regulations and account operating applications, account holder has to attach copies of the below documents, this standard Account Opening Application Form:

- Trade registration/Commercial registration.
- Certificate of incorporation/Article of association.
- Banking license.
- US Patriot Act.
- W-ABEN-E.
- Wolfsberg questionnaire.
- Completed AML / KYC questionnaire.
- Designated Authorized Signatories to operate the account or in the case of representative, a power of attorney to same effect.
- Latest Financial Report.
- Copy of your laws and regulations in place concerning Anti-Money Laundering / Know your customer.
- Authorized Signatories Booklet.
- KYC details for the power of attorney (s) such as (full name, nationality and current address) and copy of their passports.