بنك بن دول للتمويل الأصغر الإسلامي
Bin Dowal Islamic Microfinance Bank

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 ______ بالعربيـــــة

Date of Incorporation ______ تاريخ التأسيس | Commercial Registration No. ______ رقم السجل التجاري

contact person ______ التواصـــل

Website ______ الموقع الإلكتروني | Registered address ______ عنوان المنشـأة

SWIFT Code ______ سويفت كـــود | 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 ______ اخـرى | 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

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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-٨BEN-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.