**1. General information**

Company name

Country of registration

Country of effective management

LEI Number (if any)

TIN (tax identification number)

VAT Number (if any)

Registration date

The entity ***is not*** US Person **☐YES ☐NO**

**2.A Financial and business information**

**Expected annual turnover**

**Expected turnover on account per month:**

Planned average volume of outgoing transactions per month

Planned average volume of incoming transactions per month

Number of outgoing transactions per month

Number of incoming transactions per month

Expected counterparties on incoming payments:

|  |  |  |  |
| --- | --- | --- | --- |
| # | Country | Counterparty | Bank |
| 1 |  |  |  |
| 2 |  |  |  |
| 3 |  |  |  |
| 4 |  |  |  |
|  |  |  |  |

Expected counterparties on outgoing payments:

|  |  |  |  |
| --- | --- | --- | --- |
| # | Country | Counterparty | Bank |
| 1 |  |  |  |
| 2 |  |  |  |
| 3 |  |  |  |
| 4 |  |  |  |
|  |  |  |  |

**Business activity description**

**Number of years in business**

**Number of employees**

**License ☐YES ☐NO**

**Website**

**2.B Activity on the account**

**Purpose of the account opening**

**☐** to execute payments related to a regular course of business

**☐** touse the account in a specific transaction (please specify)

**☐** to place deposit and/or securities with the Bank (please specify)

‘

**3. Source of Funds** (Source of Funds refers to the origin of the particular funds or assets which are subject of the business relationship; e.g. the amounts being invested, deposited or remitted)**:**

|  |
| --- |
|  |

**4. Shareholding structure**

SHAREHOLDER:

|  |  |  |  |
| --- | --- | --- | --- |
| Name | Tax residency | Nationality/  Country of registration | Date of birth/date of registration |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

UBO(s):

|  |  |  |  |
| --- | --- | --- | --- |
| Name | Tax residency | Nationality | Date of birth |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**5. Source of Wealth** (Refers to the origin of the entire body of wealth (i.e. total assets) of the client. Identify sources of income and activities to determine the origin of money, and provide a picture of how it was acquired)**:**

|  |
| --- |
|  |