

OPENING A BUSINESS ACCOUNT



Date:

Before we can open your account and provide you with our products and services, we'll need detailed information about your business and the key people involved in it. We use this information to provide solutions and services to your business and to meet regulatory requirement.

1-Nature of business

a. Details of the business activities being carried out by the newly formed entity/established entity.

b. Countries Traded with - (Malta is to be included when the entity trades with Maltese suppliers/distributors. Name of Continents or Worldwide are not accepted. Specific countries need to be mentioned)

c. Business annual turnover (Sales)

€

d. Cash Monthly turnover with W&J Coppini (Cash deposits projected with W&J Coppini)

€

2. Ownership and control

a. Identify Connected parties for the business (Full Names and Identification Number (ID card or Passport Number); at this stage we need to know your Ultimate Beneficial Owners and key Controllers.

Name: Designation: Id card or passport No.:

Name: Designation: Id card or passport No.:

Name: Designation: Id card or passport No.:

Name: Designation: Id card or passport No.:

2. Ownership and control

b. Are any of the Connected parties mentioned in section (2a.) a Politically exposed Person (PEP)?

Yes No

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If yes specify who:

Name:

Designation:

Id card or passport No.:

Name:

Designation

Id card or passport No.:

Name:

Designation:

Id card or passport No.:

Name:

Designation:

Id card or passport No.:

3. Identification and Verification

a. Legal Name of the Business and company registration number

b. What is the Legal Entity Type
(Ex: Sole Trader/Partnership/Private limited Company Etc)

c. Registered Date/Business Start-up date

d. Country of registration

e. Country of Main Business operation

f. Trading name (if any)

g. Business Registered Address

h. Number of employees in Malta

i. Number of employees in other countries(if any)

j. Business website

k. Full name of contact person

l. Job title of contact person

m. Contact person telephone number

n. Contact person email address

4. Designated people authorized to forward instructions to W & J Coppini & Co.

Name: _____ Id card or passport No.: _____

Designation: _____ Email: _____

Name: _____ Id card or passport No.: _____

Designation: _____ Email: _____

Name: _____ Id card or passport No.: _____

Designation: _____ Email: _____

Name: _____ Id card or passport No.: _____

Designation: _____ Email: _____

5. Source of wealth and Source of Funds

a. Ongoing Source of Funds-identify the source of business receipts

b. Identify the Source of wealth of the entity. From where it was originated/accumulated

c. Identify the source of Wealth of the Ultimate beneficial owners (UBOs). From where it was originated/accumulated.

6. Purpose and use of products and services

a. Purpose of the account needed with W & J Coppini & Co. Identify which services will be needed (Tick any of the below):

- Swift payments
- SEPA payments
- FX dealing
- Moneygram
- Foreign banknotes
- Encashment of CBM cheques

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7. List of documents to be provided

List of documents to be provided(All documents provided must be either in original form or certified copies of original.)

a. *Government Identity card or passport*

Tick box

Ultimate beneficial owner/s

Director/s

Key controllers

b. Financial statement/s (Most recent)

c. Company registration certificate

d. Memorandum and articles of association

8. Declaration and Data Protection

I, the undersigned hereby:

- Confirm that all the information provided by me is correct and up-to-date:
- Undertake to immediately inform you, as the service provider, of any material changes in writing:
- Agree to provide all the documentation about me, the company I represent and the transactions, as might be requested;
- Understand and consent that the information provided in this form and any documentation provided may be disclosed to third parties that are engaged to carry out due diligence and specifically authorise such third parties to process and record such data to ensure compliance with all legal obligations to which the service provider is subject;
- Consent to the disclosure of the information provided in this form and any documentation provided to judicial, law enforcement and regulatory authorities, where the services provider is legally required to do so.

Name & Surname

Signature

ID or passport number

Designation