

OPENING A CUSTOMER ACCOUNT



Date: [Redacted]

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

1. Personal Information

Official full name
[Redacted]

Permanent residential address (a PO box or a c/o address is not acceptable)
[Redacted]

Date of birth [Redacted] Place of birth [Redacted]

Identity reference number (ID card, Passport, Driving License, Residence Card) [Redacted] Nationality [Redacted]

Profession/Trade/Occupation [Redacted] Place of employment [Redacted]

Telephone number(Country area code and number) [Redacted] Mobile number(Country area code and number) [Redacted]

Email address
[Redacted]

2. Service

Identify which services you will be needing:

Tick boxes

- Swift payments
- SEPA payments
- FX dealing
- Moneygram
- Foreign banknotes
- Encashment of CBM cheques
- Gold Coins / Bars

3. Source of Wealth & Funds

Please indicate the sources from which you obtained your net worth:

Tick boxes

Employment	<input type="checkbox"/>	Asset management	<input type="checkbox"/>
Trade/Profession	<input type="checkbox"/>	Inheritance	<input type="checkbox"/>
Other (Please specify)	<input type="text"/>		

Please indicate the gross annual income from all sources

Tick boxes

Up to €10,000	<input type="checkbox"/>	€50,001 to €100,000	<input type="checkbox"/>
€10,001 to €25,000	<input type="checkbox"/>	€100,001 and over	<input type="checkbox"/>
€25,001 to €50,000	<input type="checkbox"/>		

Please indicate the source/s from which you will fund the transactions done with us.

Tick boxes

Saved earnings	<input type="checkbox"/>	Sale of immoveable property	<input type="checkbox"/>
Company profits/dividends	<input type="checkbox"/>	Sale of moveable property (Ex. Car or boat)	<input type="checkbox"/>
Return on investments	<input type="checkbox"/>	Inheritance	<input type="checkbox"/>
Maturity of insurance policy	<input type="checkbox"/>	Gift or donation from family	<input type="checkbox"/>
Bank loan (Please specify amount)	<input type="text"/>		
Any other (Please specify)	<input type="text"/>		

4. Documents provided

Please tick any of the below documents you are providing;

	Tick boxes	Specify	Fill in
Government Identity card or passport	<input type="checkbox"/>	Years	<input type="text"/>
Tax returns	<input type="checkbox"/>	Months	<input type="text"/>
Payslip/s	<input type="checkbox"/>	Years	<input type="text"/>
Financial statement/s (Most recent)	<input type="checkbox"/>		<input type="text"/>
Others (Please specify)	<input type="text"/>		

5. Politically Exposed Person

Politically exposed persons (PEPs) are individuals who are or have been entrusted with prominent public functions, for example Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations and important political party officials. Family members and close associates of such persons are also considered as PEPs.

Are you a politically exposed person? Yes No

If yes, please specify

Name of PEP

Relationship with PEP

Position held by the PEP

6. 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 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

ID or passport number

Signature