

OTHER BANK'S DETAILS

#	NAME OF BANK & BRANCH	BANKING SINCE	DEPOSIT BALANCE (all accounts) AED	APPROVED FACILITIES LIMIT (all types) AED	TYPES OF APPROVED FACILITIES
1)					
2)					
3)					
4)					
5)					

PURPOSE OF ACCOUNT

Specify purpose for opening the account (Tick as appropriate)

Savings Loan Repayments Investment Transactional / Business
 Others , please specify _____

TYPE OF OPERATIONAL ACTIVITIES

Countries where you and your group companies are located (Tick as appropriate) Only Locally (UAE) Regionally (GCC) Globally

1) _____ 6) _____
 2) _____ 7) _____
 3) _____ 8) _____
 4) _____ 9) _____
 5) _____ 10) _____

Number of persons employed (Tick as appropriate) <10 10 to 25 25 to 50 50 to 100 >100

SANCTION COUNTRIES

Do you Trade with any of the below Countries (Tick as appropriate) No Yes, please specify;

Iran Syria Sudan Cuba Yemen Myanmar North Korea

MONTHLY TRANSACTION INFORMATION (with all banks)

PARTICULARS	DEPOSITS / INCOMING FUNDS		WITHDRAWALS / OUTGOING FUNDS		EXPECTED HBZ SHARE (%)
	NUMBERS	AMOUNT (AED)	NUMBERS	AMOUNT (AED)	
Monthly transactions (Cash)					
(Cheque / PO / DD)					
Monthly transfers TXN (Currency 1) _____ AED					
(FTS, SWIFT) (Currency 2) _____ USD					
(Currency 3) _____					
(Currency 4) _____					
Turnover as per the Bank Statement(s):	_____				
Type of transactions as per the Bank Statement(s):	_____				

 authorized signatory's initial

NOTE: In the case of multiple signatories, authorized signatories must initial as per the account mandate.

DEPOSIT & PROFIT INFORMATION

- 1) Expected initial deposit
 - AED 0 – 50,000
 - AED 50,001 – 100,000
 - AED 100,001 – 500,000
 - AED 500,001 – 2,000,000
 - AED 2,000,001 & more
- 2) Expected average deposits/assets/funds balances with HBZ UAE
 - AED 0 – 100,000
 - AED 100,001 – 500,000
 - AED 500,001 – 1,000,000
 - AED 1,000,001 – 5,000,000
 - AED 5,000,001 & more
- 3) Estimate of current monthly business Net Profit
 - AED 0 – 50,000
 - AED 50,001 – 250,000
 - AED 250,001 – 1,000,000
 - AED 1,000,001 – 5,000,000
 - AED 5,000,001 & more

OTHER INFORMATION

- 1) Company and group entity website(s):
 - (a) _____ (b) _____
 - (c) _____ (d) _____
- 2) Any Existing Relationship (*Personal / Business*) with HBZ-UAE or HBZ Group? Yes No

If Yes, provide Account Numbers

 - a) 0 2 - - - - -
 - b) 0 2 - - - - -
- 3) Source of funds
 - Job & Personal Savings
 - Investments
 - Family Inheritance / support
 - Business income
 - Other, please specify: _____
- 4) Background information on shareholders, partners, beneficial owners / controllers:

(i.e. Sources of personal wealth, Sources of funding for business, Personal net worth, last year's personal income, etc.)

- 5) Additional information (*optional*):

FOR OFFICE USE

signature

SV

Verified by _____

_____ authorized signatory(s)