

KNOW YOUR CUSTOMER (KYC): NON-INDIVIDUALS FORM

CORPORATE ENTITY

Customer Type

- Company Non-Profit Organisation Governmental Body
 Other

Full Name (Legal name as per official documents).....

Legal Type

- Private Joint Stock Company
- Public Joint Stock Company
- Partnership
- Limited Liability Company
- Company Limited by Shares
- Limited Partnership Company
- Foreign Operating Company
- Foreign Non-Operating Company
- Other

Customer Details

Registration No.

 Date of Incorporation

 Expiry Date (if any)

License No. (if any)

 Issuance Date of Profession License

 Expiry Date (if any)

 Regulator/ Issuing Body.....

Country of Residence

Country of Incorporation

Website

Nature of Business.....

TIN Number.....

Contact Details and Registration Address

Email.....

Tel.

Contact Details and Physical Address

Email.....

Tel.

Area.....
City.....
Street.....
P.O. Box.....

Area.....
City.....
Street.....
P.O. Box.....

CONTACT PERSON

Title:..... Name(s)..... Surname.....
Date of Birth:..... National ID/Passport No.....
Telephone:..... Fax:.....
Email Address:.....
Physical Address:.....
Village/Town/City:..... Country.....

BANKING DETAILS

Bank Name:..... Branch:.....
Branch Code:..... Account Number:.....

DECLARATION OF BENEFICIAL OWNERSHIP

The Company hereby confirms and declares that as at date hereby, the following individual(s) is/are the ultimate principal beneficial owner(s) of the Company through ownership in the intermediate or ultimate holding companies:

Full Name	Detailed Residential Address (Area, Street, Bldg, Floor, Country)	Date and Place of Birth	Nationality	Percentage of Ownership (%)

Please note that a Separate Individual KYC Form must be signed by each UBO.

SHAREHOLDERS

The Company hereby confirms and declares that as at date hereby, the following individual(s) is/are the Shareholder(s) of the Company through ownership in the intermediate or ultimate holding companies:

Full Name	Detailed Residential Address (Area, Street, Bldg, Floor, Country)	Date and Place of Birth	Nationality	Percentage of Ownership (%)

Please note that a Separate Individual KYC Form must be signed by each Shareholder.

DIRECTORS

The Company hereby confirms and declares that as at date hereby, the following individual(s) is/are the Director(s) of the Company:

Full Name	Detailed Residential Address (Area, Street, Bldg, Floor, Country)	Date and Place of Birth	Nationality

Please note that a Separate Individual KYC Form must be signed by each Director.

AUTHORIZED SIGNATORY(IES)

The Company hereby confirms and declares that as at date hereby, the following individual(s) is/are the Signatory(s) of the Company:

Full Name	Detailed Residential Address (Area, Street, Bldg, Floor, Country)	Date and Place of Birth	Nationality

Please note that a Separate Individual KYC Form must be signed by each Signatory at the Company.

ANTI-MONEY LAUNDERING AND COUNTER TERRORIST FINANCING REQUIREMENTS

In accordance with the Financial Intelligence Regulations, the following documents should be provided for verification:

Company

- Certificate of Incorporation
- Certificate of Directors
- Certificate of Shareholders
- Certificate of UBOs

- Notice of Registered Office
- Memorandum and Articles of Association
- Certificate of Incumbency
- License (if any)
- Identification documents of the person(s) managing the company/ Directors/ UBOs/ Shareholders/ Authorized Signatories
- Proof of Address for the person(s) managing the Company/ Directors/ UBOs/ Shareholders/ Authorized Signatories
- Resolution specifying who is authorised to act on behalf of the company
- Identification document(s) of the person(s) authorised to act on behalf of the company
- Identification document e.g. Certified copy of ID/Passport

Sources of Income*

Shares Profits.....
 Main Activities.....
 Real Estate Revenues.....
 Others (please specify)
 Country of the Source of Income.....

Sources of Wealth*

Shares Profits.....
 Main Activities.....
 Real Estate Revenues.....
 Others (please specify)

*Source of Income refers to which state the money was earned in. It literally means where the money comes from
 *Source of Wealth describes how a client, or their family, has acquired their total wealth.

Estimated Net Worth of Assets.....

Expected Size of Business.....

DECLARATION

I hereby declare that the details provided above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misrepresenting, I am aware that I may be liable for it.

Authorised Signatory Full Name:.....

Designation/Position:.....

Authorised Signature:..... Date:.....

