Habib Bank AG Zurich



Branch, d Arab Emirates. CUSTOMER REFERENCE Comer account number Dunt title GENERAL INFORMATION de license number rates of incorporation ure of Business / Product & Services Offered: Wholesale / R MAJOR CUSTOMERS & SUPPLIERS For Customers:		day	month year se describe below)	
CUSTOMER REFERENCE comer account number Dunt title GENERAL INFORMATION de license number rates of incorporation ure of Business / Product & Services Offered: Wholesale / R MAJOR CUSTOMERS & SUPPLIERS E of Customers:	 Retail, details of shop/w	day	,	
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ure of Business / Product & Services Offered: Wholesale / R MAJOR CUSTOMERS & SUPPLIERS of Customers:		arehouse. (plea	se describe below)	
— MAJOR CUSTOMERS & SUPPLIERS ————————————————————————————————————				
of Customers:				
		LOCATION / COL	INTOV	
		LOCATION / COL	JNIKY	
t of Suppliers:				
AME		LOCATION / COUNTRY		
— TOTAL ANNUAL REVENUE / SALES TURNOVER (UAE	only) —			
REVENUE / SALES AMOUNT	YEAR		EVENUE / SALES AMOUNT	
st financial year AED	Previous year 2		AED	
evious year 1 AED	Previous year 3		AED	
	1			
— RELATIONSHIP MANAGEMENT	into)	/05 planes =====	5.,	
you Trade with any of the below Countries (Tick ☑ as appropr witzerland □ United Kingdom □ United States of America		'es, <i>please speci</i> n □ Hona Kor		
- Office States of Afficia		riong Noi	- Citya - South	

——— OTHER BANK'S DETA	AILS ——						
# NAME OF BANK & BRANCH	BANKING SIN	ICE	DEPOSIT BALANC		TYPES OF APPROVED FACILITIES		
1)	_				_		
2)	_						
3)	_						
4)							
5)							
PURPOSE OF ACCOU					+		
Specify purpose for opening the account (Tick ☑ as appropriate) □ Savings □ Loan Repayments □ Investment □ Transactional / Business □ Others , please specify □							
Countries where you and your							
1)			6)				
2)			7)	7)			
3)			8)	8)			
4) 9			9)	9)			
5)			10)				
Number of persons employed Business type (<i>Tick</i> ☑ as appr					to 200 □ >200		
SANCTION COUNTRI							
Do you Trade with any of the					;		
☐ Iran ☐ Syria	□ Suc	lan 🗆 Cub	oa 🗆 Yem	nen 🗆 Myanma	r 🗆 North Korea		
DUAL-USE GOODS A							
Do you deal in Dual-Use Goods and Services (<i>Tick</i> ☑ as appropriate)? ☐ No ☐ Yes, please specify							
Please refer to Executive Office for Control and Non-Proliferation website for detail list of goods subject to Import and Export restrictions in the UAE. (https://www.uaeiec.gov.ae/control-list-good)							
MONTHLY TRANSACTION INFORMATION (with all banks)							
PARTICULARS		DEPOSITS / INCOMININUMBERS		WITHDRAWALS / OUTGOING NUMBERS AMOUN	FUNDS EXPECTED T (AED) HBZ SHARE (%)		
Monthly transactions (Cash)							
(Chec	jue / PO / DD)						
Monthly transfers TXN (Currency 1))AED						
(FTS, SWIFT) (Currency 2))_USD						
(Currency 3))						
(Currency 4))						
Turnover as per the Bank Statemen	t(s):						
Type of transactions as per the Bank Statement(s):							
l l							

authorized signatory's initial

	— DEPOSIT & PROFIT INFORMATION ——						
1)	Expected initial deposit AED 0 - 50,000 AED 500,001 - 2,000,000	□ AED 50,001 − 100,000 □ AED 2,000,001 & more	□ AED 100,001 - 500,000				
2)	Expected average deposits/assets/funds balar AED 0 - 100,000 AED 1,000,001 - 5,000,000	ces with HBZ UAE AED 100,001 – 500,000 AED 5,000,001 & more	□ AED 500,001 - 1,000,000				
3)	Estimate of current monthly business Net Prof AED 0 - 50,000 AED 1,000,001 - 5,000,000	□ AED 50,001 - 250,000	□ AED 250,001 - 1,000,000				
	OTHER INFORMATION						
1)	Company and group entity website(s): (a)	(b)					
	(c) (d)						
2)	Any Existing Relationship (Personal / Business) v If Yes, provide Account Numbers a) 0 2	vith HBZ-UAE or HBZ Group?	□ Yes □ No				
3)	Source of funds						
	☐ Job & Personal Savings	☐ Investments	☐ Family Inheritance / support				
4)	☐ Business income Background information on shareholders, part	Other, please specify:					
	(i.e. Sources of personal wealth, Sources of funding for	n business, reisonal net worth, rast year s persona.	meome, etc.)				
5)	Additional information (optional):						
			FOR OFFICE USE Signature Verified by				
	signatory(s)						