



**FINANCIAL INFORMATION** (in AED million)

Year	Year End (mm/yy)	Turnover	Net Profit	Tax Paid	Remarks (Auditor Name/Inhouse/VAT returns)
Current Financial Year	_____	_____	_____	_____	_____
Previous year 1	_____	_____	_____	_____	_____
Previous year 2	_____	_____	_____	_____	_____

**BANKING RELATIONSHIPS**

Bank Name	Since (yyy)	Average Deposit Balance (equivalent in AED)				Total Credit Facilities (*equivalent in AED)					
		<50K	50K-250K	250K-1M	>1M	Term	Mortgage	TWC	OD/POS	OTH	Total*
1 _____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
2 _____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
3 _____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____

**EXPECTED MONTHLY TRANSACTION VOLUMES** (All Banks)

Particulars	Deposit		Withdrawals		Expected HBZ share (%)
	Count	Amount (AED)	Count	Amount (AED)	
Monthly transactions (Cash)	_____	_____	_____	_____	_____
Monthly transactions (Cheque)	_____	_____	_____	_____	_____
Monthly remittances (Currency 1) AED	_____	_____	_____	_____	_____
(Currency 2) USD	_____	_____	_____	_____	_____
(Currency 3) _____	_____	_____	_____	_____	_____
(Currency 4) _____	_____	_____	_____	_____	_____

**TRADE INFORMATION**

Trade Type	Annual Volumes (equivalent in AED million)	Expected HBZ share (%)
Import	_____	_____
Major Countries (Import)	_____	
Export	_____	_____
Major Countries (Export)	_____	

**OTHER INFORMATION**

 Expected Initial Deposit  upto 50K  50K-250K  250K-1M  >1M

 Any Existing Relationship (Personal or Business) with HBZ UAE or HBZ globally?  Yes  No

if yes, Country \_\_\_\_\_, Account Number \_\_\_\_\_

if yes, Country \_\_\_\_\_, Account Number \_\_\_\_\_

**ADDITIONAL INFORMATION**

Information on shareholders/signatories/beneficial owners:

Name	With Company Since	Highest Educational Qualification	Living in UAE Since	Total Work Experience (in years)	Immediate Previous Company, Country
Example: Van Der Marwe	2005	Graduate	2008	28 years	XYZ Co. Ltd., Netherlands
1					
2					
3					
4					
5					
6					
7					
8					

Name	Birth Year	Personal Networth (US\$)				LEI# Available	
Example: Van Der Marwe	1970	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> (if yes provide below)
		<\$1M	\$1-5M	>\$5-25M	>\$25M	No	Yes
1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**DECLARATION**

**Sanction Countries**

Do you Trade with any of the below Countries?  No  Yes

Iran  Syria  Sudan  Cuba  Yemen  Myanmar  North Korea

**Dual-Use Goods**

Do you deal or intend to deal in Dual-Use goods/proliferation sensitive goods or services?  No  Yes, please specify \_\_\_\_\_

Dual-Use Goods are goods which can be used for nuclear proliferation, arms, ammunitions, etc. Some of the dual-use goods include (but not limited to) Nuclear Materials facilities and equipment, Special Materials and related equipment, Materials processing, Electronics, Computers, Chemicals, Telecommunications and Information Security, Sensors and Lasers, Navigation and Avionics Marine, Aerospace and Propulsion, Organization for the Prohibition of Chemical Weapons (OPCW) List, National Controlled Commodities.

Please refer to Executive Office for Control and Non-Proliferation website for detailed list of goods subject to Import and Export restrictions in the UAE. (<https://www.uaec.gov.ae/en-us/control-list-good>)

**FOR OFFICE USE**

signature \_\_\_\_\_  
 Verified by \_\_\_\_\_

Authorized signatory 1

Authorized signatory 2

Authorized signatory 3

Authorized signatory 4