Habib Bank AG Zurich



d , mm , yyyy	Cus	Customer Account Number FOR OFFICE US									
		0	2								
Branch, UAE		\									
DMPANY ACCOUNT TITLE (as per l	icense & max.	60 characters	only)								
SIC INFORMATION											
rpose of Relationship	ransactions	□ Ban	k/Trade Finan	nce 🗆	FX/Cash	n Manager	ment \square	Investment			
ect one or more) siness type	ufacturing Services					Industrial					
ect any one) Imber of employees 2	· ·		51 to 20			>200					
-		□ 6 to	50		51 10 20	U	U	>200			
ature of Business (as per trade license) ention the top 6 activities based on sales in last 12			2								
OP CUSTOMERS & SUPPLIERS											
Customer Name	Dealing Since	Country	% Sales	Credit Terms	01		eived via				
Example: ABC Pvt. Ltd.	2013	Pakistan	7-10%	45 days	Cash	Remittan	ce LC/Expoi	rt LC PDC	Other		
				-	- 0	0	0				
					- 0	U					
					_						
					- 0						
	-			-	_						
		·			_						
Supplier Name Dea Si		Country	% Purchases	Payment Terms	Cash			ment Made via C/Import LC Bank Finance O			
Example: XYZ GmbH	2021	Germany	15-20%	Advance		₩ W		€ Bank Finance			
	-										
						_	_				
		of any 3rd pa	arty? No	☐ Yes	(name)		, ' _{(na}	ame)			
Do you perform business/transactio Do your customers and/or suppliers	on on behalf o				(name)		, <u>(na</u>	ame)			
Do you perform business/transactio Do your customers and/or suppliers transactions without physical preser	on on behalf of sconduct case in UAE?	sh	arty?	☐ Yes☐ Yes	(name)		,	nme)			
Do you perform business/transactio Do your customers and/or suppliers	on on behalf of sconduct case in UAE?	sh		□ Yes	(name)	days 🗆	,	ame)			

Authorized signatory 1 Authorized signatory 2 Authorized signatory 3 Authorized signatory 4

FINANCIAL INFORMAT	T ION (in AEI	D million)										
Year	Year End	(mm/yy)	Turnove	r	Net Profit	Ta	ax Paid	Ren	narks (Au	uditor Name/l	nhouse/V	'AT returns)
Current Financial Year												
Previous year 1												
Previous year 2												
BANKING RELATIONS	HIPS											
Bank Name		Since (yyyy)			eposit Balanc alent in AED)	е				redit Faciliti uivalent in AED)	es	
		1	<50K	50K-250K	250K-1M	>1M	Term	Mortgage	TWC	OD/POS	OTH	Total*
1												
2												
3												
EXPECTED MONTHLY	TRANSAC	CTION VOL	UMES (All E									
Particulars			C	Dep	oosit Amount (A	ED)	Co	Withdr		ount (AED)		pected share (%)
Manthhatana (Caa	- h- \									. ,		. ,
Monthly transactions (Cas												
Monthly transactions (Che		AED										
Monthly remittances (Curr												
(Curr	rency 2)	USD										
(Curr	rency 3)											
(Curr	rency 4)											
TRADE INFORMATION												
Trade Type				Annual V quivalent ir	olumes n AED million)			ected nare (%)				
Import												
Major Countries (Import)												
Export												
Major Countries (Export)												
, , , ,												
OTHER INFORMATION												
Expected Initial Deposit			☐ upto 50ŀ	(0	50K-250K		250K-1N	1 🗆	>1M			
Any Exisiting Relationship	(Personal o						Yes		No			
if yes, Country												
if yes, Country												

Authorized signatory 1 Authorized signatory 2 Authorized signatory 3 Authorized signatory 3



lame	Company Ed		Highest Educational Qualification		Living in UAE Since	Total Work Experience (in years)		Immediate Previous Company, Country			
kample: an Der Marwe	2005		Graduate		2008	28 years		XYZ Co. Ltd., Netherlands			
										·	
lame	Birth Ye	ear	r Personal Ne		etworth (US	5\$)		LEI# Availab		ilable	
ample: In Der Marwe	1970			$ \checkmark $			√		(if yes pro	vide below)	
			<\$1M	\$1-5M	>\$5-25M	>\$25M	No	Yes			
								_			
CLARATION											
Sanction Countries											
you Trade with any of the	below Countries?		lo 🗆	Yes							
Iran 🗆 Syria	☐ Sudan		□ Cu	ıba	☐ Yem	ien		Myan	mar	☐ North Korea	
Dual-Use Goods								–			
you deal or intend to deal Use Goods are goods which can t al Materials and related equipmen e, Aerospace and Propulsion, Org- e refer to Executive Office for Contr	be used for nuclear proliferation t, Materials processing, Electro anization for the Prohibition of (n, arms, a nics, Cor Chemical	ammunitior mputers, C I Weapons	ns, etc. Some Chemicals, Te (OPCW) List	e of the dual-use elecommunicatio t,National Contro	goods includens and Information	ation S ities.	not limited ecurity, Se	nsors and Las	aterials facilities and equipn sers, Navigation and Avionic	