

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 Network (US\$)				Source of Wealth				
Example: Van Der Marwe	1970	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		<\$1M	\$1-5M	>\$5-25M	>\$25M	Salaried	Business Income	Property Ownership	Investment Portfolio	Inheritance/Gift
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"/>
4		<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"/>
5		<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"/>
6		<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"/>
7		<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"/>
8		<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"/>

DECLARATION

Sanction Countries

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

- Iran Syria Sudan Cuba Yemen Myanmar North Korea Russia Belarus

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.uaeeic.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