



**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 \_\_\_\_\_

