Habib Bank AG Zurich



						Customer Account Number							FOR OFFICE US						
edd/mm/yyyy					0	2													
				E	Srancl	n, UAE	 E												
OMPANY ACCOUNT TITLE	(as per l	icense a	& max.	. 60 ch	aracte	rs only))												
																		l I	
ASIC INFORMATION																			
urpose of Relationship ect one or more)		ransac	tions	; [FX/C	FX/Cash Management					Inve	stme	nt	
siness type ect any one)	□ Tr	rading			□ Ma	Manufacturing			Servi	Services					Indu	ıstrial			
mber of employees	□ 2	to 5] 6 t	o 50				51 to	200)				>20	0		
ture of Business (as per tradention the top 6 activities based on s	e license) ales in last 12	2 months,																	
								6											
P CUSTOMERS & SUPPL	IERS																		
Customer Name		Dealing (Since		Co	Country		% Sales		Credit Terms	0-	-1-	Paymer Remittance L0			ent Received		via PDC		OH
Example: ABC Pvt. Ltd.		20	013	Pa	kistan	7	7-10%	4	15 days	Ca		Remittar	ice	LC/E	export	LC		,	Othe
											٦								
																		_	
supplier Name Dealing Count		ountry	,	%	Pa	Payment	t		Payment Made via										
виррнег манте		Si	Since				Purchases	s T	Terms	Cas	sh	Remittance LC/I			C/Import LC Bank Finance Of			Othe	
xample: XYZ GmbH		20	021	Gei	rmany		15-20%	A	Advance)	€					V		
		_		_		_		_ _										_	
		-		-		_		- -										_	
		-		_		_		- -										_	
		-		_				- -											
		-		_		_		- -				0							
				_		_		_ _		_	J							_	
Do you perform business/t	ransactio	n on be	ehalf	of any	3rd p	arty?		o (□ Yes	(name)					_ ,	ne)			
	suppliers						_			, ,					1.1011	-/			
		transactions without physical presence in UAE?						o	☐ Yes	(name)					_ ,	ne)			
transactions without physi	cal preser									(Harrie)					(man	/			
Do your customers and/or transactions without physi How soon will be the cash transferred from the account	cal preser deposit fu				n/		□ Sa	ame (dav	(name) □ 1-	-3 d:	avs 🗆	4-7	7 dav		,	7 days		

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Year	Year End	(mm/yy)	Turnover	Net Profit	Tax Paid		Rem	Remarks (Auditor Name/Inhouse/VAT returns					
Current Financial Year													
					-								
Previous year 1					_		_						
Previous year 2				_ _	_								
BANKING RELATIONS	HIPS												
Bank Name		Since (yyyy)		ge Deposit Baland (equivalent in AED)	ce				redit Faciliti uivalent in AED)	ies			
	I		<50K 50K-2	250K 250K-1M	>1M	Term	Mortgage	TWC	OD/POS	OTH	Total*		
1			_										
2													
3													
EXPECTED MONTHLY	TRANSACT	TION VOL	UMES (All Banks)										
Particulars				Deposit			Withdr				pected		
			Count	Amount (AED)	Co	unt	Amo	ount (AED)	HBZ	share (%)		
Monthly transactions (Cas	sh)												
Monthly transactions (Che	eque)												
Monthly remittances (Cur	rency 1)	AED	_										
(Cun	rency 2)	USD	.										
(Cur	rency 3)												
	rency 4)												
TRADE INFORMATION			· · ·	·									
Trade Type			Ann	ual Volumes		Expe							
			(equivale	ent in AED millior	n)	HBZ sh	are (%)						
Import													
Major Countries (Import)													
Export													
Major Countries (Export)													
OTHER INFORMATION													
Expected Initial Deposit			□ upto 50K	□ 50K-250K		250K-1M		>1M					
Any Exisiting Relationship	(Personal or					Yes		No					
if yes, Country													
			, Account Nui										

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Name	With Company Since	Highest Education Qualificati		Living in UAE Since	Total W Experie (in year	ence	Immedia Previous Compan		ry	
xample: 'an Der Marwe	2005	Gradı	uate	2008	28 ye	ears	X	YZ Co. Ltd	., Netherlan	nds
Name	Birth Yea	r Pe	ersonal N	etworth (US	\$\$)		\$	Source of	Wealth	
xample: an Der Marwe	1970		S					\checkmark		\checkmark
		<\$1M	\$1-5M	>\$5-25M	>\$25M	Salaried	Business Income	Property Ownership	Investment Portfolio	Inheritance Gift
				_						
CLARATION										
Sanction Countries										
you Trade with any of the below	w Countries?	□ No □	Yes							
Iran □ Syria □ Su	udan 🗆 Cuba	☐ Yem	nen 🗆	Myanmar		North K	orea	□ Russ	ia 🗆	Belarus
Duel Has Canda										
Dual-Use Goods	ual Haa aaada/aralif-	ration can-	itivo acad	or condes	2	N	o	/00 mls	anasif :	
you deal or intend to deal in Du -Use Goods are goods which can be use cial Materials and related equipment, Mate ne, Aerospace and Propulsion, Organizati	d for nuclear proliferation, an erials processing, Electronic on for the Prohibition of Che	rms, ammunition s, Computers, C emical Weapons	ns, etc. Some Chemicals, Tel (OPCW) List,	of the dual-use ecommunication National Control	goods includes and Information	nation Sed dities.	t limited to) I curity, Senso	rs and Lasers	rials facilities s, Navigation	and Avionics
se refer to Executive Office for Control and	Non-Proliferation website for	r detailed list of	goods subject	to Import and E	kport restrict	ions in the	UAE. (https:	://www.uaeied	c.gov.ae/en-u	s/control-list-
										_

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Authorized signatory 3

Authorized signatory 1

Authorized signatory 2