



### OTHER BANK'S DETAILS

#	NAME OF BANK & BRANCH	BANKING SINCE	DEPOSIT BALANCE (all accounts) AED	APPROVED FACILITIES LIMIT (all types) AED	TYPES OF APPROVED FACILITIES
1)					
2)					
3)					
4)					
5)					

### PURPOSE OF ACCOUNT

Specify purpose for opening the account (Tick  as appropriate)

- Savings                       Loan Repayments                       Investment                       Transactional / Business  
 Others , please specify \_\_\_\_\_

### TYPE OF OPERATIONAL ACTIVITIES

Countries where you and your group companies are located (Tick  as appropriate)  Only Locally (UAE)  Regionally (GCC)  Globally

- 1) \_\_\_\_\_ 6) \_\_\_\_\_  
 2) \_\_\_\_\_ 7) \_\_\_\_\_  
 3) \_\_\_\_\_ 8) \_\_\_\_\_  
 4) \_\_\_\_\_ 9) \_\_\_\_\_  
 5) \_\_\_\_\_ 10) \_\_\_\_\_

Number of persons employed (Tick  as appropriate)  1 only     2 to 5     6 to 50     51 to 200     >200

Business type (Tick  as appropriate)  Trading     Manufacturing     Services

### SANCTION COUNTRIES

Do you Trade with any of the below Countries (Tick  as appropriate)  No     Yes, please specify;

- Iran                       Syria                       Sudan                       Cuba                       Yemen                       Myanmar                       North Korea

### DUAL-USE GOODS AND SERVICES

Do you deal in Dual-Use Goods and Services (Tick  as appropriate)?  No  Yes, please specify \_\_\_\_\_

*Dual-Use Goods and Services are goods which can be used for nuclear proliferation, arms, ammunitions, etc. Some of the dual-use goods and services include (but not limited to) Electronics, Computers, Chemicals, Telecommunications and Information Security, Sensors and lasers, Navigation and Avionics, Marine, Aerospace and Propulsion, and national controlled commodities.*

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

### MONTHLY TRANSACTION INFORMATION (with all banks)

PARTICULARS	DEPOSITS / INCOMING FUNDS		WITHDRAWALS / OUTGOING FUNDS		EXPECTED HBZ SHARE (%)
	NUMBERS	AMOUNT (AED)	NUMBERS	AMOUNT (AED)	
Monthly transactions (Cash)					
(Cheque / PO / DD)					
Monthly transfers TXN (Currency 1) _____ AED					
(FTS, SWIFT) (Currency 2) _____ USD					
(Currency 3) _____					
(Currency 4) _____					
Turnover as per the Bank Statement(s):	[ ]				
Type of transactions as per the Bank Statement(s):	_____				

[ ] [ ] [ ]

authorized signatory's initial

**NOTE:** In the case of multiple signatories, authorized signatories must initial as per the account mandate.

