

ACCOUNT OPENING REQUEST WITH A BANK IN SWITZERLAND**Important notes:**

- Use of word-processing only (typewritten only)
- Handwritten form not accepted
- Complete information to be given (no abbreviations)
- All fields are filled, without exception

Part A: INFORMATION ON THE COMPANY

Corporate name:	
Legal domicile: Complete address (street, city, country)	
Date of creation/foundation of the company: (Month, year)	
Activity field: Please give detailed description of the products and given services Website (yes/no): Address if yes: <i>Please provide a copy of the presentation of the activity - if existing</i>	
Documentation provided by the company: <ul style="list-style-type: none"> - Business plan, - Audited financial statement, - organizational chart, - Agreement between suppliers and/or customers, - Others. 	
First and last names of the owners (stockholders) : Please indicate their respective participations (in %)	
First and last names of the key-persons with its function: (For example: head or government of administration, CEO, CFO etc.) <i>Please provide a copy of the functional organisation chart - if existing</i>	
Number of employees:	
Country(ies) which the company produces its services: (Products and services)	

Country(ies) in which the company buys its products and services: Main suppliers (names - company names)	
Country(ies) in which the company sells its products and services: Main customers (names – company names)	
Key figures of the company: - Turnover - Operational Results (Profit) - Total assets - Shareholders equity - Capital – shares <i>Please provide a copy of the financials - if existing</i>	
Bank(s) with which the company already works with: (company name – country)	
Reasons why the company wishes to open an account in Switzerland	
Products and banking services related to the opening of the bank account: - Cash Management - Payments - Foreign-exchange transactions - Trade & Export Finance (L/C, bank guarantees) - Credit cards - Other (please specify)	
Person(s) (signatories) authorised to act on the bank account / First and last names to be given:	
Annual financial average volume transiting through the bank account:	
Average financial volume maintained permanently on the bank account:	
Account in foreign currency (yes/no): Foreign currency which will be used:	
Electronic services (e-banking) required (yes/no):	
Starting date (month) of the use of the bank account:	

Part B: PERSONAL INFORMATION ON THE OWNER(S) OF THE SOCIETY (BENEFICIAL OWNERS)

Important note:

If the company is owned by several shareholders or beneficial owners, the information mentioned hereunder must be given for each person, individually

First and last name:	
Birth date (day, month, year): Place of birth (city, country):	
Nationality:	
Legal address (street, city, country): <u>P.O. Box not accepted!!</u>	
Marital Status:	
First and last name of the partner: Birth date (day, month, year): Place of birth (city, country):	
First and last name of the children: Birth date (day, month, year): Occupation (activity):	
Professional telephone number:	
Mobile phone number:	
Private phone number:	
E-mail:	
Professional qualifications (main diploma) : Present occupation (description):	
Previous professional occupations: (employer, function, duration)	
Present professional occupation: (employer, function, starting date)	
Exercised public service (yes/no)? (For example: politics, military, religion etc.) If the answer is yes, please mention the nature of the function and the concerned entity	

Significant participation in a Limited liability company (yes/no)? If the answer is yes, please mentioned the concerned company	
Shareholder(s) is/are already a private client of a bank in Switzerland (yes/no)? If the answer is yes, please indicate the first and last name of the current adviser and his/her working place (city)	
	Financial background of the Owner / Beneficial Owner
Estimation of the global wealth:	
Assets composition: Insert each asset class with its individual value Liquid assets Securities Real estate Pension funds Participation in a private company Other / Please specify details	
Origin of the wealth (method of acquisition):	
Current annual incomes: Composition (for example: salaries, dividends, royalties)	

Date of request:	
Signature:	