



COMPANY INFORMATION SHEET

DATE:	
COMPANY NAME:	
Address:	
Telephone no.:	
Fax No.:	
COMPANY TIN NO.:	
COUNTRY OF BUSINESS:	
SOURCE OF FUNDS:	
NATURE OF BUSINESS:	
TYPE OF COMPANY:	
Purpose of the account to be maintained/Nature of correspondent banking relationship, including the anticipated level of activities:	
Monthly Expected Credit (Max Amount):	
NOTE: FOR THE BENEFICIAL OWNER/S OF THE ACCOUNT: PLEASE FILL IN THE DETAILS BELOW.	

LIST OF SIGNATORIES:

Signatory #1:	
Name	
Position/Rank	
Company	
Office Address	
Source of Funds / Nature of Work	
TIN No.	
Date of Birth	
Place of Birth	
Nationality	
Present Address	
Permanent Address	
Telephone No.	
Fax No.	
Mobile no.	
Email	
Signatory #2:	
Name	
Position/Rank	

Company	
Office Address	
Source of Funds / Nature of Work	
TIN No.	
Date of Birth	
Place of Birth	
Nationality	
Present Address	
Permanent Address	
Telephone No.	
Fax No.	
Mobile no.	
Email	

Signatory #3:	
Name	
Position/Rank	
Company	
Office Address	
Source of Funds / Nature of Work	
TIN No.	
Date of Birth	
Place of Birth	
Nationality	
Present Address	
Permanent Address	
Telephone No.	
Fax No.	
Mobile no.	
Email	

President:	
Name	
Position/Rank	
Company	
Office Address	
Source of Funds / Nature of Work	
TIN No.	
Date of Birth	
Place of Birth	
Nationality	
Present Address	
Permanent Address	
Telephone No.	
Fax No.	
Mobile no.	

Email	
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Vice President:	
Name	
Position/Rank	
Company	
Office Address	
Source of Funds / Nature of Work	
TIN No.	
Date of Birth	
Place of Birth	
Nationality	
Present Address	
Permanent Address	
Telephone No.	
Fax No.	
Mobile no.	
Email	

Treasurer:	
Name	
Position/Rank	
Company	
Office Address	
Source of Funds / Nature of Work	
TIN No.	
Date of Birth	
Place of Birth	
Nationality	
Present Address	
Permanent Address	
Telephone No.	
Fax No.	
Mobile no.	
Email	

Corporate Secretary:	
Name	
Position/Rank	
Company	
Office Address	
Source of Funds / Nature of Work	
TIN No.	
Date of Birth	
Place of Birth	
Nationality	

Present Address	
Permanent Address	
Telephone No.	
Fax No.	
Mobile no.	
Email	

BENEFICIAL OWNER OF THE ACCOUNT:	
Name	
Percentage of Ownership	
Position/Rank	
Company	
Office Address	
Source of Funds / Nature of Work	
TIN No.	
Date of Birth	
Place of Birth	
Nationality	
Present Address	
Permanent Address	
Telephone No.	
Fax No.	
Mobile no.	

BENEFICIAL OWNER OF THE ACCOUNT:	
Name	
Percentage of Ownership	
Position/Rank	
Company	
Office Address	
Source of Funds / Nature of Work	
TIN No.	
Date of Birth	
Place of Birth	
Nationality	
Present Address	
Permanent Address	
Telephone No.	
Fax No.	
Mobile no.	

Director #1:	
Name	
Position/Rank	

Company	
Office Address	
Source of Funds / Nature of Work	
TIN No.	
Date of Birth	
Place of Birth	
Nationality	
Present Address	
Permanent Address	
Telephone No.	
Fax No.	
Mobile no.	
Email	

Director #2:	
Name	
Position/Rank	
Company	
Office Address	
Source of Funds / Nature of Work	
TIN No.	
Date of Birth	
Place of Birth	
Nationality	
Present Address	
Permanent Address	
Telephone No.	
Fax No.	
Mobile no.	
Email	

Note: Please add more rows, as necessary. For Present and Permanent Address, please refrain from using the Company/Office Address.