

**Bank account Questionnaire**

The purpose of this questionnaire is to enable Fidelico Limited to assist you in opening a bank account as specified by yourselves in the Company formation questionnaire.

1. Who is/are the shareholder or ultimate beneficial owner/s (physical persons) of the company applying for account opening?

<b>Name</b>	<b>Address / Contact Details</b>	<b>Percentage Holding</b>
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2. What are the main business activities (if more than one describe separately)? A brief description is kindly requested. In case of a holding company then a brief description of the subsidiary/(ies) activities and a list of their names are requested.

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3. What will the account(s) be used for?

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4. What is the expected annual turnover? (eg. Distribution and capital, dividends, payment of invoices, receipt of receivables, payroll etc)

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5. What is the number, frequency (monthly or yearly) and size of anticipated transactions?

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6. Please list countries of Destination and Source of expected international transactions.

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**Banking Facilities:**

1. Who are going to be the signatories and how they will sign?

Authorised Signatory/ies	Name	Passport Number
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How they will sign? (ex. Jointly, separately, two out of three, etc)

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2. In which currencies do you wish your accounts to be opened?

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The company can choose to send instructions to the bank through the following channels:

- Originally signed
- By fax (coded)
- Secure internet

Please note that, if you wish to send instructions to the bank through fax, a Digipass Device is issued at a cost.

3. Do you wish to have Internet Banking only for information? (i.e. Account Balances, Past Transactions)

YES  NO

4. Are you an existing subscriber with any Local bank's Internet Banking?

YES  NO  If yes, which one?

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Would you like to connect the new company under the existing subscriber number? YES  NO

Please specify your subscriber number.

5. Would you like to receive a VISA/AMEX/MASTERCARD card application?

YES  NO