

**Corporate Banking**

Questionnaire for new accounts

**Contact details**

Contact Name Email address

Office Tel No Mobile

Legal name of Trading as

the business

Country of Incorporation

Incorporation No.

Estimated account turnover Amount of initial deposit

Is the company a simple structure (i.e. linear) or complex (different layers where a company is owned by another company). If complex, please provide an organogram / structure chart.

Who are the shareholders and what are their nationalities?

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **%** | **Nationality** | **Residency** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

If the beneficial owner is different to the named shareholders, please confirm name and nationality:

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **%** | **Nationality** | **Residency** |
|  |  |  |  |
|  |  |  |  |
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|  |  |  |  |

Please explain how the initial SOW (source of wealth) has been derived: If possible, please provide a CV

Source of funds (who do you receive funds from):

Who are the Company Directors and what are their nationalities?

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| --- | --- | --- |
| **Name** | **Nationality** | **Residency** |
|  |  |  |
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Who are the bank signatories to the bank account and what are their nationalities?

|  |  |  |
| --- | --- | --- |
| **Name** | **Nationality** | **Residency** |
|  |  |  |
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Business activity? If regulated, please provide details.

No

Yes

Do you require a Trade licence?

Please list trading counterparties and countries of trade (and percentages for each):

|  |  |  |
| --- | --- | --- |
| **Name of Counterparty** | **Country of trade** | **%** |
|  |  |  |
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Type of account required: Currency required: Do you require any lending facilities?

|  |  |
| --- | --- |
| **Type of account** | **Please tick** |
| Current Account |  |
| Savings Account |  |
| Other |  |

|  |  |
| --- | --- |
| **Currency** | **Please tick** |
| GBP |  |
| EUR |  |
| USD |  |
| Other |  |

|  |  |
| --- | --- |
| **Facility** | **Please tick** |
| Overdraft |  |
| Loan |  |
| Mortgage |  |
| Other |  |

Please outline details below if you require any lending facilities:

Why Gibraltar?

Additional Information: