

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

Do you deal in Dual-Use Goods (Tick as appropriate)? No Yes, please specify _____

Dual-Use Goods are goods which can be used for nuclear proliferation, arms, ammunitions, etc. Some of the dual-use goods 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.

