

ACCOUNT ACTIVITY INFORMATION FOR CORPORATE/TRUST ACCOUNTS



Account Holders are required to submit the following information prior to the receipt of wire transfers to avoid any delays in the application of funds:-

- information pertaining to the source of funds for all incoming transactions greater than or equal to **US\$10,000.00** (or equivalent);
- Completed and signed Source of Funds Declaration forms and supporting documents for all incoming transactions greater than or equal to **US\$100,000.00** (or equivalent).

The Bank reserves the right to request additional information prior to processing account transactions.

PLEASE ENSURE THAT ALL SECTIONS ARE COMPLETED

SECTION I

Account Name: _____

Purpose of Account: *(e.g. business operations, corporate savings, corporate investments, holding company, etc.)*

Nature of Business of the Account: *(e.g. consultancy [industry specifics required], marketing [industry specifics required], etc.)*

Geographic Locations of Business Operation *(countries where you market or promote your business):*

Number of Employees: _____

REGULAR SOURCE OF FUNDS

List names and websites of regular remitter(s) of funds to the account:

List countries from where funds will be remitted regularly:

Source of Wealth: If wealth is derived from existing businesses *(apart from the business of this application)*, please provide business names, physical & website addresses of each listed business generating wealth or a brief description of the economic activity of each business generating wealth.

- Inheritance
 Existing Business(es)
 Investments
 Other

Please specify:

Beneficial Owner #1—Resume Required

Name: _____

Public Position Held: _____

Type of Property Owned: _____
(e.g. apartment, real estate, company, stakes/shares, other property to be defined)

Total Annual Net Income: _____

Beneficial Owner #2—Resume Required

Name: _____

Public Position Held: _____

Type of Property Owned: _____
(e.g. apartment, real estate, company, stakes/shares, other property to be defined)

Total Annual Net Income: _____

SECTION II

PROPOSED ACCOUNT ACTIVITY

Expected deposits to Account:

Monthly

Annual

- | | |
|--|---|
| <input type="checkbox"/> \$ 1,000 - \$ 20,000 | <input type="checkbox"/> \$ 1,000 - \$ 20,000 |
| <input type="checkbox"/> \$ 20,001 - \$ 100,000 | <input type="checkbox"/> \$ 20,000 - \$ 100,000 |
| <input type="checkbox"/> \$101,000 - \$ 250,000 | <input type="checkbox"/> \$101,000 - \$ 250,000 |
| <input type="checkbox"/> \$250,001 - \$ 500,000 | <input type="checkbox"/> \$250,001 - \$ 500,000 |
| <input type="checkbox"/> \$500,001 - \$1,000,000 | <input type="checkbox"/> \$500,001 - \$ 1,000,000 |
| <input type="checkbox"/> \$1,000,000 and over | <input type="checkbox"/> \$1,000,000 and over |

Expected withdrawals from Account:

Monthly

Annual

- | | |
|--|---|
| <input type="checkbox"/> \$ 1,000 - \$ 20,000 | <input type="checkbox"/> \$ 1,000 - \$ 20,000 |
| <input type="checkbox"/> \$ 20,001 - \$ 100,000 | <input type="checkbox"/> \$ 20,000 - \$ 100,000 |
| <input type="checkbox"/> \$101,000 - \$ 250,000 | <input type="checkbox"/> \$101,000 - \$ 250,000 |
| <input type="checkbox"/> \$250,001 - \$ 500,000 | <input type="checkbox"/> \$250,001 - \$ 500,000 |
| <input type="checkbox"/> \$500,001 - \$1,000,000 | <input type="checkbox"/> \$500,001 - \$ 1,000,000 |
| <input type="checkbox"/> \$1,000,000 and over | <input type="checkbox"/> \$1,000,000 and over |

Individual Transaction Value:

Incoming

Outgoing

- | | |
|--|---|
| <input type="checkbox"/> \$ 1,000 - \$ 20,000 | <input type="checkbox"/> \$ 1,000 - \$ 20,000 |
| <input type="checkbox"/> \$ 20,001 - \$ 100,000 | <input type="checkbox"/> \$ 20,000 - \$ 100,000 |
| <input type="checkbox"/> \$101,000 - \$ 250,000 | <input type="checkbox"/> \$101,000 - \$ 250,000 |
| <input type="checkbox"/> \$250,001 - \$ 500,000 | <input type="checkbox"/> \$250,001 - \$ 500,000 |
| <input type="checkbox"/> \$500,001 - \$1,000,000 | <input type="checkbox"/> \$500,001 - \$ 1,000,000 |
| <input type="checkbox"/> \$1,000,000 and over | <input type="checkbox"/> \$1,000,000 and over |

Monthly Transaction Activity (including deposits and withdrawals):

- 1-5 transactions
- 6-15 transactions
- 16-30 transactions
- 31-50 transactions
- 51-75 transactions
- 76-100 transactions
- Over 100 transactions

Means by which account withdrawals will be made:

- Bank Wire Transfer
- Transfer to other account(s) held with Bank. Please specify related account name(s) and purpose of the transfers.

Means by which account will be funded:

- Bank Wire Transfer
- Transfer from other account(s) held with Bank. Please specify related account name(s) and purpose of the transfers.

Referral Source: How did you find out about Global Bank of Commerce Limited?

- | | |
|--|---|
| <input type="checkbox"/> Advertisement | <input type="checkbox"/> GBC Bank Officer |
| <input type="checkbox"/> Agent | <input type="checkbox"/> Magazines |
| <input type="checkbox"/> Existing Customer | <input type="checkbox"/> Website |
| <input type="checkbox"/> Media | <input type="checkbox"/> Other |

Details: _____

Authorised Signature **Date**

Authorised Signature **Date**

For Bank Use Only:

Comments, if any: _____

Data Entered by: _____ Date _____
(Officer's Signature)

Checked by: _____ Date _____
(Officer's Signature)

Scanned by: _____ Date _____
(Officer's Initials)