

Account Application Form (Corporate) KYC (1)

Full Legal Name : _____

Company address : _____

Legal form (company Type) : _____
 Commercial Registration Number : _____
 Tax Identification Number : _____
 Date and place of incorporation : _____
 Telephone & Fax : _____
 Website / e-mail : _____
 Nature of Business : _____

Name of external audite : _____

Core Geographic markets (Suppliers/Customers)

Source of Fund \ Wealth

Statement

Yes or No

- The company is a listed company, and listing authority is _____
- The company is in a regulated sector, and the regulator authority is _____
- The Company is going to use the account on behalf of a third party

Annexes

- | | | | |
|--------------------------|-------------------------------------|--------------------------|---|
| <input type="checkbox"/> | Tax Certificate | <input type="checkbox"/> | Latest Financial Documents (Certified) |
| <input type="checkbox"/> | Commercial Registration Certificate | <input type="checkbox"/> | Authorized Persons' Ids (Passports, etc.) |
| <input type="checkbox"/> | Memorandum Of Association | <input type="checkbox"/> | Board Resolutions |
| <input type="checkbox"/> | Article Of Association | <input type="checkbox"/> | List of Shareholders
(%20 and above holders' Ids
should be presented) |

Account Type

- Current Account Time Deposit Account

Account Currencies

- TL USD EURO Other (.....)

Signature & Stamp



Account Application Form (Corporate) KYC (2)

Anticipated account transaction

Transaction Type	No. of Transactions per month	Amount
Deposits		
Withdrawals		

Shareholders

Kindly list shareholders (20% and above), directors and the authorized signatories details below:

	position	Name	Nationality	Date of Birth	Home address
1					
2					
3					
4					
5					
6					

all the required supporting documents is attached along with this form

Declaration by Applicant

I _____ (Name) hereby declare that the details mentioned in the application form are veritable & valid & correct.

We are aware that before each transaction of deposit or withdrawal, a **Transaction Form** including a text that "transaction is not done on behalf of a third party" must be filled and submitted to the bank to obtain the bank approval for the requested transaction .

Signature & Stamp