

Date

Bank Use Only

Branch code

CIF

Group Name

Group ID

Acquisition Channel

Customer Category:

Business

Institution

Customer Onboarding Place

Relationship Manager Name

Relationship Manager ID

PART 1 - MAIN INFORMATIONS

1. Legal existence and status

Business name

Legal structure

Trading name

Legal form

Certificate of registration N°

Incorporation date

Issue Date

Business licence N°

Issue date

Expiry date

Other proof(s) of legal existence presented

Document 1

Document 2

Nature of document presented

Issue date

Is your entity a subsidiary of an international group ?

Yes

No

Bank Use Only

CIF parent company

If yes, please complete the information below :

Name of parent company

Country registration

2. Activity

Business sector

Activity sector

Further description of
income generating activity

Number of employees

Main products

(Including Countries and Currencies involved)

Main suppliers

(Including Countries and Currencies involved)

Main customers

(Including Countries and Currencies involved)

3. Address

Legal Address (Registered office / principal place of business)

Postal Address

Address line 1

Address line 1

Address line 2

Address line 2

Address line 3

Address line 3

Town

Town

Country

Country

Proof of address provided

If hosted, provide name of the host and the hosting address should be indicated as the registered address

If host is a physical person

Name of host

Date of birth

Place of birth

If host is a legal entity

Name of the entity

Certificate of registration N°

Legal structure of the entity

4. Details of designated contact

Full name

Position

Phone number 1

Pro E-mail Address

Phone number 2

Company contact email

Customer's website

5. Tax

Country of taxation

Tax identification number (TIN)

PART 2 - SHAREHOLDING OWNERSHIP

1. Shareholder(s)

	Full name	% share		Full name	% share
1			6		
2			7		
3			8		
4			9		
5			10		

2. Beneficial owner(s) - more than 10% of shares (UBO)

	Full name	% share	Ownership	Country of residence	Nationality	Bank Use Only
1						CIF
2						
3						
4						

3. Director(s)

	Full name	Country of residence	Nationality	Bank Use Only
1				CIF
2				
3				
4				

PART 3 - FINANCIAL SITUATION (in VUV)

Document provided

Closing date of financial year

Turnover (per year)

Turnover - Range (per year)

Share capital amount
(Paid up)

Total commitments amount

Net profit/loss (per year)

Multi-banking: Do you have any accounts with other banks? If yes, please specify in which bank(s)

PART 4 - E-MAIL AUTHORITY AND INDEMNITY

Would you like BVL to act on signed instructions received by emails from your authorised signatories ?
(subject to attaching a scan of the original signed application)

No

Yes

Yes with specificities

if positive answer, specific Indemnity form to be completed

PART 5 - CUSTOMER STATEMENT

We certify that the resolution was passed at a meeting of the Board of Directors, authorising the Company to open a bank account with BRED Bank Vanuatu and that it was recorded in the Minute Book of the Company (copy to be provided).

I/We that the entity details given in this application form are true and correct as at the date of opening this account. I/we further agree to promptly update the Bank on any changes in the entity profile.

I/We understand and acknowledge that our relationship dealings with the Bank will be subject to the requirements of the local Laws, and for some points to the French and European laws. As such, I/we authorize the Bank to confidentially disclose the entity's details to a third party as deemed appropriate for the specific and strict purpose of fulfilling the Bank's regulatory compliance requirements

I/We allow the bank to send me/us communications by e-mail, phone, SMS or by other communication means regarding products or services I/We have signed for.

Name of duly
authorised person

Signature

Date

Name of duly
authorised person

Signature

Date

PART 6 - BANK USE ONLY

Stage

Full Name

Signature

Date

Preparing

Checking

Authorising

