



FIMBank p.l.c.

Mercury Tower, The Exchange Financial & Business Centre
Elia Zammit Street, St. Julian's STJ 3155, Malta

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🌐 fimbank.com 📍 Registration Nr: C17003

Company Name: _____

Registration Number: _____

Date of Incorporation: _____

Country of Incorporation: _____

Jurisdiction: _____

Type of Industry: _____

1. Nature of Business Activity / Business Model (industry / sector / company background and history):

2. Services/ Products being offered by the company:

3. Company's main head office Location: _____

4. Number of employees working within the company: _____

5. Anticipated services required from FIMBank.

Deposit Products (term deposits, other) Currency: ____ Amounts: _____

Other (Forex, forward contracts, international payments) Currency: ____ Amounts: _____

Trade Products (Letter of credits, collections, etc....) Currency: ____ Amounts: _____

6. Total anticipated annual turnover for the coming year: Currency: ____ Amounts: _____

7. Anticipated annual average balance on the Account: Currency: ____ Amounts: _____

8. Anticipated Number of transactions and volumes per year:

• Number of Debits: _____

• Currency: ____ Amounts: _____

• Number of Credits: _____

• Currency: ____ Amounts: _____

9. Incoming payments origin including distribution by country and percentage totalling 100%:

Country	Percentage

10. Outgoing payments destination including distribution by country and percentage totalling 100%:

Country	Percentage

11. Name of main suppliers, customers and respective countries:

Suppliers	Country
Customers	Country

12. Ultimate beneficial owners:

Name	Surname	Date of Birth	Nationality	Residency	Shareholding Percentage

13. Directors details:

Name	Surname	Date of Birth	Nationality	Residency

14. Controllers (including name, surname, date of birth, nationality, residency):

Definition of a Controller - A) natural person(s) with direct ownership of more than 25% of the voting rights; or B) natural person(s) with indirect ownership of more than 25% of the voting rights; or C) natural person(s) who exercise(s) control via other means.

Name	Surname	Date of Birth	Nationality	Residency

15. Details regarding Source of Funds received in account:

The term "source of funds" refers to the activity, event or business generating the funds used in particular transaction, or to be used in future transactions.

16. Details regarding Source of Wealth and capital generated by the company:

The term "source of wealth" refers to the economic activity or activities that generate the company's wealth. For example: Capital investment, shareholder loans, loans from credit institutions, loans from a third party, business activity (the company is self sufficient).

17. Detailed description of a typical transaction flow including both customers/ suppliers and main jurisdictions of operations.



18. Has the company ever had accounts terminated or frozen with other Banks within any jurisdiction?

If "yes", please provide further information below:

Yes No

19. Kindly *attach* the following documentation:

- Latest 2 year audited financial statements
- Ownership/ Group Structure (leading to respective UBOs)
- Additional documentation which provides us with further knowledge of the company (i.e. company profile, presentations etc.)

20. Principal purpose for requesting the opening of Bank accounts with FIMBank plc:


21. Reasons for registering a company in Malta:

22. **General company contact details**

- Website: _____
- E-mail address: _____
- Fixed telephone number: _____
- Mobile phone number: _____

23. **Principal contact person details**

- Name and Surname: _____
- Designation: _____
- E-mail address: _____
- Fixed telephone number: _____
- Mobile phone number: _____



24. Does the company have a Complex Structure?

Complex Structure is defined under the AML Procedures Manual as a company which has one of the following criteria:

- a. More than 2 layers between customer and the UBO;
- b. Shares are held by Corporate vehicles such as trusts, foundations and partnerships with limited liability which may be used to hide beneficial ownership;
- c. Complex chain of ownership/control;
- d. Multiple jurisdictions are present in the shareholding structure; or
- e. Directors, controllers and/or signatories;

If yes, please provide a detailed explanation as to why the shareholding has been structured in such a manner. You are expected to **attach documentation to support this explanation** (For example, a formal report from a legal or tax professional explaining the purpose of the structure)
