

# FIMBANK

FIMBank p.l.c.  
Mercury Tower, The Exchange Financial & Business Centre  
Elia Zammit Street, St Julian's STJ 3155, Malta  
Website: [www.fimbank.com](http://www.fimbank.com)  
Company Registration Number: C 17003

Tel: (+356) 21 322100  
SWIFT: FIMBMTM3  
E-mail: [info@fimbank.com](mailto:info@fimbank.com)

FOR BANK USE ONLY

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## Customer Information

Date: \_\_\_\_\_

Dear Sirs,

RE: \_\_\_\_\_ (the "Customer")

By these presents, I the undersigned request and authorize FIMBANK plc ("the Bank") to open an account denominated in  USD /  EUR /  GBP /  CHF /  \_\_\_\_\_ [specify as required] as may from time to time be requested in writing in the name of the Customer.

Residence Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Country: \_\_\_\_\_

Date and place of birth: \_\_\_\_\_

Nationality: \_\_\_\_\_

Passport Number /ID Number /Driving Licence.: \_\_\_\_\_

Date and place of issue: \_\_\_\_\_

Land/Fixed Telephone No.: \_\_\_\_\_

Fax: \_\_\_\_\_

Country Code: \_\_\_\_\_ Area code: \_\_\_\_\_

Country Code: \_\_\_\_\_ Area code: \_\_\_\_\_

E-mail: \_\_\_\_\_

Mobile No.: \_\_\_\_\_

Country Code: \_\_\_\_\_ Area code: \_\_\_\_\_

Trade / Profession: \_\_\_\_\_

Tax Residence (country): \_\_\_\_\_

- Tick this box if you are not resident in the US for tax purposes or a non US Citizen  
 Tick this box if you are resident in the US for tax purposes or if you are a US Citizen

The Bank is hereby instructed and authorized to carry out all such banking transactions as the Customer may request the Bank to do in the Customer's name and this in accordance with the Bank's **General Terms and Conditions of Business** as may be amended by the Bank from time to time (enclosed herein [appendix 1]) and to which the Customer hereby expressly agrees, acknowledges receipt of, and recognizes as applicable to his business relationship with the Bank in virtue of this statement.

The Customer expressly agrees to the application of the laws of Malta to his relationship with the Bank and hereby agrees that all and any disputes between him and the Bank shall be subject to the exclusive jurisdiction of the Courts of Malta.

In pursuance of this request the Customer is herewith attaching a **certified and authenticated copy of his Passport** which is currently in force. **The Customer hereby declares he does not have another Passport.**

### Service Request

- |                                            |                                                       |
|--------------------------------------------|-------------------------------------------------------|
| <input type="checkbox"/> Deposits          | <input type="checkbox"/> International Fund Transfers |
| <input type="checkbox"/> Forward Contracts | <input type="checkbox"/> Credit Cards                 |
| <input type="checkbox"/> _____             | <input type="checkbox"/> _____                        |

### Instructions to the Bank

The Bank is hereby instructed and authorized to:

- i) honour and comply with any instructions to withdraw/deposit any and all funds on any account or accounts in the Customer's name;
- ii) honour and debit/credit to the Customer's account or accounts all cheques, drafts, orders to pay, bills of exchange and promissory notes expressed to be drawn, signed, accepted, endorsed or made on the Customer's behalf, whether the Customer's account or accounts is or are in credit or in debit or may become overdrawn in consequence of such debit but without prejudice to the Bank's right to refuse to allow any overdraft or an increase of overdraft beyond any specified limit;
- iii) process **facility letters** granted by the Bank and approved by the Customer as well as the related **security documentation** in the form of a **pledge agreement** duly countersigned by the Customer;
- iv) accept **general assignments** for and on the Customer's behalf;
- v) honour any instructions to deliver, dispose of or deal in any securities, deeds or documents or other property whatsoever from time to time in the Bank's possession on the Customer's account whether by way of security or safe custody or otherwise;
- vi) act on the Customer's instructions with regard to the purchase or sale of any foreign currencies or any securities or documents;
- vii) act upon applications or requests to issue any letter of credit, guarantee, indemnity or counter-indemnity and all related applications or requests;
- viii) arrange for the discounting of any bills endorsed by the Customer; and,
- ix) generally to act in accordance with the Customer's requests in relation to his account or accounts as may from time to time be opened.

### Signature

The signature below operates as the Customer's specimen signature.

Signature: \_\_\_\_\_ Name in Full: \_\_\_\_\_

### Provided That

#### A) Authorised Account Signatories\*

Any such instruments, requests or instructions mentioned in (i) – (ix) above may be signed by the Authorised Account Signatory/ies as per below: \* (please mark your choice with an X where appropriate)

<p><b>Name of Authorised Account Signatory</b></p>  <input type="checkbox"/> Sole signatory <input type="checkbox"/> Joint signatory	<p><b>Specimen Signature</b></p>  <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><input type="checkbox"/> Limitations:</td> <td style="width: 50%;"><input type="checkbox"/> Special Instructions:</td> </tr> </table>	<input type="checkbox"/> Limitations:	<input type="checkbox"/> Special Instructions:
<input type="checkbox"/> Limitations:	<input type="checkbox"/> Special Instructions:		

*\* Where signatories are different to the account holders, this needs to be supported by a notarized Power of Attorney. Bank form named Power of Attorney may be provided upon request.*

**B) Correspondence Instructions**

The Bank is authorised to act upon Customers' written requests or instructions received from in the following forms:

by e-mail

**Accepted e-mail addresses:**

Main: \_\_\_\_\_

Cc1: \_\_\_\_\_

**C) Bank Statements**

The Bank is authorised to send advices and/or statements via e-mail on the above mentioned accepted e-mail address/es. <sup>2</sup>

**Please Note that you can select up to two statement preferences**

On Movement     Daily     Monthly     Quarterly     Semi-Annual  
 Weekly:(\*)     Monday     Tuesday     Wednesday     Thursday     Friday

On Movement     Daily     Monthly     Quarterly     Semi-Annual  
 Weekly:(\*)     Monday     Tuesday     Wednesday     Thursday     Friday

(\*) Please indicate on which day you would like your weekly statement

In case where the Bank is authorized to act upon Customer's requests or instructions received by e-mail, the Bank shall only act upon such requests or instructions, if the requests or instructions are sent or purported to have been sent from one of the e-mail addresses listed above as the "Accepted e-mail address/es".

**D. Bank References**

The Bank is hereby authorised to obtain bank references about Customer and debit Customer's account with any fee to cover this service from the following bank details:

Name of Bank: \_\_\_\_\_ Account Number: \_\_\_\_\_

Address: \_\_\_\_\_ Swift Code: \_\_\_\_\_

\_\_\_\_\_ Contact Person: \_\_\_\_\_

\_\_\_\_\_

<sup>1</sup> The test keys offer a secure means of authenticating payment instructions to the Bank. For more information please contact your Account Officer.  
<sup>2</sup> E-mail service is offered free of charge and substitutes generation of printed advices and/or statements.

### E. Withholding Tax

#### i) For Maltese residents:

I hereby declare that I am a Maltese resident and I hereby instruct the Bank to pay any interest to me, at the discretion of the Bank:

- with a deduction of 15% full and final withholding tax or
- without any deduction of withholding taxes

#### ii) For Non-Residents:

I hereby declare that I am not ordinarily resident in Malta and therefore:

- I hereby instruct the Bank to pay any interest to me, at the discretion of the Bank, without any deduction of withholding taxes \*

### F. Source of Income / Wealth\*

#### Employment Details

Current Role - \_\_\_\_\_

Salary - \_\_\_\_\_

#### Previous Employment

Details - \_\_\_\_\_

Other Income: \_\_\_\_\_

Derive from - \_\_\_\_\_

Intended Annual Target Savings in the account: \_\_\_\_\_

Initial deposit - \_\_\_\_\_

*\* Your source of income / wealth includes the flow of cash or cash equivalents received from salaries, capital (interest or profit), assets (rent or other, business proceeds or any other revenue*

I / We declare that I / we are not identified or associated with any Politically Exposed Persons (PEP) \*

If there is any PEP involvement please list them below.

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*\* A PEP is defined as a natural person who is or has been entrusted with a prominent public function and shall include their immediate family members or persons known to be close associates of such person*

**Media:**

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Customer Signature

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Date

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Name in full