

# ACCOUNT ACTIVITY INFORMATION

Account Holders are requested to provide the Bank with the following information regarding the expected operation of their account(s). The Bank reserves the right to request further information if activities on the account differ considerably.

If Source of Wealth is from "Existing Occupation/Profession," please state name and address of present Employer:

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**PLEASE ENSURE THAT ALL SECTIONS ARE COMPLETED**

## SECTION I

### NATURE OF BUSINESS/PROFESSIONAL DETAILS

Purpose of Account:

*(e.g: personal investments, asset protection etc.)*

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Nature of Business or profession generating Income:

*(e.g: consultancy - computer programming; personal investment, etc.)*

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Geographic location of business operation:

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General Source of Funds:

Sender(s):

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Country(ies) of Origin:

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Source of Wealth (Description of economic activity generating wealth)

- |                                      |  |                                      |  |   |
|--------------------------------------|--|--------------------------------------|--|---|
| <input type="checkbox"/> Inheritance | <input type="checkbox"/> Existing Business | <input type="checkbox"/> Investments | <input type="checkbox"/> Existing Occupation/ Profession | <input type="checkbox"/> Other (Please specify) |
|--------------------------------------|--|--------------------------------------|--|---|

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If Self-Employed, please state nature of business

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## SECTION II

### PROPOSED ACCOUNT ACTIVITY

*(Business Plan and Financials must be provided, if account activity generates in excess of US\$100,000 monthly)*

Expected deposits to Account:

- | <u>Monthly</u>                                   | <u>Annual</u>                                     |
|--|---|
| <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 withdrawal from Account:

- | <u>Monthly</u>                                   | <u>Annual</u>                                     |
|--|---|
| <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:

- | <u>Incoming</u>                                  | <u>Outgoing</u>                                   |
|--|---|
| <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     |