

BUSINESS PLAN

1. APPLICANT'S DETAILS & BUSINESS ACTIVITY

Please note that an unclear and incomplete business plan may slow down the account opening process.

Legal entity/ Registered name	<input type="text"/>								
Introducer	<input type="text"/>								
Industry of the entity	<input type="text"/>								
Type	<input type="checkbox"/> Investment Holding <input type="checkbox"/> Trading <input type="checkbox"/> Manufacturing <input type="checkbox"/> Services <input type="checkbox"/> Advisory / Consulting								
	<input type="checkbox"/> Other please specify: <input type="text"/>								
Date of incorporation	<input type="text"/>	Country of incorporation	<input type="text"/>						
Country(ies) of operation	<input type="text"/>								
Country(ies) in which offices are physically located	<input type="text"/>								
Is the business operational?	<input type="checkbox"/> Yes If yes, since when <input type="text"/>								
	<input type="checkbox"/> No If no, please explain why <input type="text"/>								
Website	<input type="text"/>								
Describe the nature of business	<input type="text"/>								
Detailed description of business activities with specific information about the product/services, flow of funds and such other relevant information.	<input type="text"/>								
Is the entity's business activity regulated? Provide all valid licences / authorisations.	<input type="checkbox"/> Yes, Regulator & Licenses <input type="text"/>								
	<input type="checkbox"/> No								
Does the entity intend to hold investments?	<input type="checkbox"/> Yes	<input type="checkbox"/> No							
If yes please fill the table below									
	<table border="1"> <thead> <tr> <th>Full name of investee(s)</th> <th>Business activity(ies)</th> <th>Country(ies) of incorporation</th> </tr> </thead> <tbody> <tr> <td> </td> <td></td> <td></td> </tr> </tbody> </table>			Full name of investee(s)	Business activity(ies)	Country(ies) of incorporation	 		
Full name of investee(s)	Business activity(ies)	Country(ies) of incorporation							
How does the entity intend to generate its income?	<input type="text"/>								
Does the entity pay corporate tax or Value Added Tax?	<input type="checkbox"/> Yes								
	<input type="checkbox"/> No Please explain why <input type="text"/>								
Does the entity already hold bank account(s)?	<input type="checkbox"/> Yes Bank(s) <input type="text"/> Country(ies) <input type="text"/>								
	<input type="checkbox"/> No								

2. SOURCE OF INITIAL FUNDS/ DEPOSIT

Amount and currency of initial deposit in the account(s)

Source of initial deposit

Account of (Name of account holder)

Relationship with entity

Bank

Country

Nature of funds

How was the initial deposit/ funds obtained/ accumulated?

When will the account be fully transactional?

Float to be maintained on account

3. INCOMING PAYMENTS

Purpose of funds to be credited in the account. *e.g Sales, proceed of investments*

Name of clients or parties where funds will originate from	Business / Industry	Bank and country

Inwards Transactions Forecast

Monthly

Year 1 : 20

Year 2 : 20

Year 3 : 20

Turnover on ABC Banking Corporation account

Number of inwards transactions

4. OUTGOING PAYMENTS

Purpose of payments to be made from the ABC Banking bank account.
e.g Payment to suppliers

Will employees be paid from this account?

☐

Yes

Number of employees

☐

No Please explain why

☐

We don't have employees

Parties where funds will be transferred to (i.e. Partners / Suppliers)	Business / Industry	Bank and country

Outwards Transaction Forecast

Monthly

Year 1 : 20

Year 2 : 20

Year 3 : 20

Account expenditure ABC Banking Corporation Account

Number of outwards transactions

5. DEALINGS WITH THE BANK

How did the applicant hear about ABC Banking Corporation Ltd?

☐ Website

☐ Social media

☐ Eligible introducer

☐ Other

What is the main purpose of the account(s) to be opened?

Will the applicant be able to provide supporting documents for all transactions on the account?

e.g. agreements, contracts, invoices, bill of lading, etc. Provide agreement in place (or sample) for review as Annex 7

☐ Yes

☐ No Please explain why

Will there be third party payments or payments of fees to/from individuals that are not employees, shareholders or directors of the applicant?

☐ Yes Please explain why

☐ No

Will the applicant outsource some of its activities? Provide contract in place (or sample) for review as annex

☐ Yes Please explain how

☐ No

Will the applicant business or related parties be from money laundering, terrorist financing, online gaming, gambling, cybercrime, pornography, online marketing, online trading, payment to FX houses, e-commerce, global payment gateway, or any other activity which has not been fully disclosed to the Bank.

☐ Yes

☐ No

I/ We* hereby declare that the information furnished above is complete, true and accurate in all aspects. The above is/ are the true identity of the ultimate beneficial owner(s) and there are no anonymous principals or nominees. I/ We* undertake to inform the bank forthwith immediately of any subsequent changes to the business activities, beneficial ownership and provide a new Business Plan accordingly.

Signature

Name of UBO

Date

Signature

Name of UBO

Date