



Gibraltar
International Bank

International Business Banking Questionnaire for new accounts

Contact details

Business Name:

Primary Contact name & Position

Telephone Number:

Email Address:

Existing Customer

Are any parties named an existing customer? Yes No If Yes, please provide Account Number(s):

Entity Type

Type of Entity (Tick One):

- | | |
|--|-----------------------------------|
| <input type="radio"/> Limited Company | <input type="radio"/> Charity |
| <input type="radio"/> Sole Trader | <input type="radio"/> Association |
| <input type="radio"/> Partnership | <input type="radio"/> Club |
| <input type="radio"/> Trust/Foundation | <input type="radio"/> Fund |

Other (Please specify):

Country of Incorporation:

Date of Incorporation: | |

Management & Control

| Full Name | Nationality | Position | Country of Residence | % Shareholding If applicable | Politically Exposed Person? Y/N |
|-----------|-------------|----------|----------------------|------------------------------|---------------------------------|
| | | | | | |
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| | | | | | |

Registered Office Address:

Principal Place of Business
(If different to above)

Parties to the Account (Settlers, UBO's, etc), Source of Funds & Source of Wealth: List all parties to the account, including any Ultimate Beneficial Owners (UBO's) with 25% or more ownership

| Full Name | Nationality | Country of Residence | % Ownership | Source of Wealth | Politically Exposed Person? Y/N |
|-----------|-------------|----------------------|-------------|------------------|---------------------------------|
| | | | | | |
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| | | | | | |

Source of Funds: Describe how the initial deposit and ongoing funding will be sourced, including amount, currency and name of institution where original are derived.

Source of Wealth: Provide details on how the UBOs/Settlor generated their wealth (attach CV)

Counterparties (clients & service providers), Country & Business Risk, Geographical Activity

Main Jurisdiction of Business Operations:

Please list all trading counterparties and countries of trade (and percentage for each)

| Name of Counterparty | Country of Trade | % |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

Do you consider any countries you do business with fall in a higher risk category?

Yes No

If yes, provide details:

Does the entity have a complex structure (more than one layer?)

Yes No

If yes, provide rationale and attach a structure chart

Business Sector and Activity

Select the sector the entity operates in:

Financial Services

Shipping & Maritime

Gaming & Betting

Professional Services (Legal/Accounting)

Real Estate

Technology & IT Services

Retail & Wholesale Trade

Other (Please specify):

Please describe in detail the nature of the business activity:

Licensing

Is the entity licenced or regulated?

Yes

No

If yes, please provide details of licensing authority and license number

Additional Information (if any)