

## OPENING OF NEW CORPORATE ACCOUNT - APPLICATION FORM -

Name of Bank:	
Company Name:	
Country of incorporation:	
Date of incorporation and registration number:	
Authorized share capital:	
Issued share capital:	
Description of company's activity:	
Estimated Annual Turnover (USD)	
The main partners of the company (to mention the company name(s), its/their address(es), telephone and fax numbers, director's name(s) )	
Bank (s) in which the company currently holds an account(s)	
Name(s) and address(es) of director(s):	
Name(s) and address(es) of beneficial owner(s):	
Name(s) and address(es) of secretary(ies):	
Name(s) and address(es) of authorized signatory(ies):	
Address to which all correspondence is to be sent:	
Name of Company officials to be contacted in case of need:	
Contact language:	
Telephone and fax number (please indicate the country and city codes)	

Personal Banking Details, required for bank reference purposes, of Beneficial	
The currency of the account (please tick the appropriate box):	USD: <input type="checkbox"/> EUR: <input type="checkbox"/> CHF: <input type="checkbox"/> other (please specify):
Type of account:	current: <input type="checkbox"/> deposit: <input type="checkbox"/> other (please specify):
Frequency of statement:	monthly: <input type="checkbox"/> quarterly: <input type="checkbox"/> annually: <input type="checkbox"/> other (please specify):
Is cheque book required?	Yes: <input type="checkbox"/> No: <input type="checkbox"/>
Contact with the bank:	by mail: <input type="checkbox"/> by fax/telephone: <input type="checkbox"/>
Minimum deposit in the account:	
Purpose of opening the bank account:	investments: <input type="checkbox"/> trading activity: <input type="checkbox"/> other (please specify):

**DOCUMENTS TO BE PRESENTED TO THE BANK  
WHEN OPENING A NEW ACCOUNT:**

- Copies of the following documents of foundation certified by notary:
  - Certificate of Incorporation
  - Memorandum & Articles of Association / By-Laws (or equivalent)
  - Appointment of Directors and minutes regarding any subsequent alterations
  - Certificate of Good Standing
- Authenticated copies of the passports of directors, owners, and persons who manage the company
- Bank reference letters issued for the company
- Bank reference letters issued for the directors, beneficial owners, authorized signatories, persons managing the company
- The application forms of the bank duly completed and signed (presented by LAVECO LTD.)