

## 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 Owners, Directors and Signatories:	
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.)