

APPLICATION FORM FOR OPENING A BANK ACCOUNT

Version:15052020

Date		
Customer number		
Account number		
Type of enterprise	<input type="checkbox"/> Sole proprietorship <input type="checkbox"/> Foundation <input type="checkbox"/> Association <input type="checkbox"/> Limited Partnership <input type="checkbox"/> General Partnership <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Other:.....	
Statutory name		COC number:
Commercial name		
Address		
Business location		
Date of establishment		
Registered capital	Number of shares	
	Bearer shares:	Registered shares:
Issued capital	Issued shares:	
Tax identification number (TIN)		
Contactnumber	Work:	
	Mobile:	
	Fax:	
Do you have an account at other banks?		
Yes	Which banks?	
	Which facilities?	
No		
Which facilities do you currently use at Finabank N.V.?		
Accounts	<input type="checkbox"/> Checking account	<input type="checkbox"/> SRD <input type="checkbox"/> USD <input type="checkbox"/> EUR
	<input type="checkbox"/> Savings account	<input type="checkbox"/> SRD <input type="checkbox"/> USD <input type="checkbox"/> EUR
	<input type="checkbox"/> Other, i.e.:	
Services	<input type="checkbox"/> Safe deposit box	<input type="checkbox"/> Loan facility
	<input type="checkbox"/> VISA creditcard	<input type="checkbox"/> Term deposit
	<input type="checkbox"/> Online Banking	<input type="checkbox"/> Other, i.e.:
What is the purpose of the account(s) to be opened?		
Average amount to be held in the account(s)		
SRD		
USD		
EUR		
Average monthly amount to be deposited into the account(s)		
SRD		
USD		
EUR		
Source of income		



Which services will you make use of?

<input type="checkbox"/> Cheques	<input type="checkbox"/> Safe deposit boxes	<input type="checkbox"/> Online Banking
<input type="checkbox"/> International payments	<input type="checkbox"/> VISA creditcard	<input type="checkbox"/> E-alert
<input type="checkbox"/> POS device	<input type="checkbox"/> Term deposit	<input type="checkbox"/> Automatic payment orders
<input type="checkbox"/> ATM card		

Representation**Details of the owner(s) | director(s) | management | shareholder(s)**

Position			
Name			
Maiden name			
First name			
Date of birth		Gender:	<input type="checkbox"/> M <input type="checkbox"/> F
Place of birth		Country:	
Marital status	<input type="checkbox"/> Unmarried <input type="checkbox"/> Married <input type="checkbox"/> Concubinage <input type="checkbox"/> Other		
Valid Passport number		Valid until:	
Place of issue		Country of issue:	
Date of issue			
E-mailaddress			
Mailing address			
Place		Country:	
Nationality	<input type="checkbox"/> Surinamese		
	<input type="checkbox"/> Foreign national, i.e.:		
	<input type="checkbox"/> Multiple nationalities, i.e.:		
Residence status, in case of foreigner			
Residence permit	<input type="checkbox"/> dated:	<input type="checkbox"/> nr.:	<input type="checkbox"/> valid until:
Short-stay			
Settlement permit	<input type="checkbox"/> dated:	<input type="checkbox"/> nr.:	<input type="checkbox"/> valid until:
Other			
Incase of USA nationality / residency, tax identification number (TIN)			
Remarks			
<input type="checkbox"/> I/we commit myself/ourself to notify Finabank N.V., in writing, within 48 hours, of the changes that may take place in respect to this application			
<input type="checkbox"/> When placing the signature on this form, the applicant declares to have read and received the General Banking Conditions			
Duly completed and signed in			
Signature applicant			
Date			



Note:

USA also includes the following countries: Puerto Rico, American Samoa, Guam, Northern Mariana Islands, U.S. Virgin Islands.

Disclaimer:

The applicant declares to be aware that:

- Crediting to the account in respect of income from the export of mineral goods without a valid license from the Foreign Exchange Commission is not permitted.
- For transfers related to import / export of goods and services an International Trade Transaction form (IT form) is required.
- For all SRD deposits and deposits up to USD 300 or EUR 300, the source of income and source of funds must be explained.
- For deposits from USD 300 and EUR 300, the source of income and source of funds must be explained, and there is additional documentation, including name and address details, required to substantiate the statement of origin of the funds.

The relationship with the bank is, in addition to legal regulations, such as arrangements for combating money laundering and terrorist financing and the provisions of or pursuant to the Foreign Exchange Act 1947, General and Special Conditions of the bank also apply.

Finabank is bound by the provisions of the United States Foreign Account Tax Compliance Act (FATCA), which requires the bank to provide personal information and Pass account information from account holders to the U.S. tax authority when this law also applies to an account holder. By signing this application declare that you explicitly agree. You can find this law on the Internet: <http://www.irs.gov/>.

To be filled in by Finabank N.V.

<input type="checkbox"/> Low Risk	<input type="checkbox"/> High Risk	<input type="checkbox"/> Politically Exposed Person
<input type="checkbox"/> FATCA	<input type="checkbox"/> Insider	<input type="checkbox"/> Unacceptable

Signed in the presence of

Name	
Date	
Signature	

Submitted for approval to

Name	
Date	
Signature	

When placing the signature, the undersigned declares that he/she is independent of the person(s) to be identified.

