

Dear Client,

Please find attached the details we would need to have in order to complete the KYC for our Compliance department.

I remind you this document is strictly confidential and only for internal use.

NOTE:

In order to complete the account opening you requested we need some information only you as beneficial owner can provide. You should take your time and review it carefully. Every section you do not complete thoroughly will lead to additional enquiries and can cause significant delays on the further processing. 30 minutes spent on this form can save 30 days of additional questions, returned paperwork and many other problems that frequently appear during account applications.

PART I

Personal details for each beneficial owner

Phone n° (please include your country code)	
E-mail	
Marital status	
Name of the spouse	
Name, year of birth of child(ren)	
Have you or your family members ever been entrusted with prominent public functions?	
Language(s)	

Professional profile

Educational background	
Current occupation / employer Field of activity, Address, Website	
Current position	
Has the company a relationship with the USA (group entity subsidiaries) (specify whether publicly traded)	
Description of the current activity (owner, administrator, CEO, employee, etc.)	
Previous professional experience (when please attach a recent	

Curriculum vitae)	
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Wealth and income (specify currency: EUR / USD / CHF)

Real estate assets value EUR / USD / CHF	
Countries where the real estate is located	
Bank accounts / securities EUR / USD / CHF	
Net total wealth EUR / USD / CHF	
Wealth origin (please explain)	
What is your current main source of income?	
What is your additional source of income (if any)?	
Annual personal estimated income EUR / USD / CHF	

Main companies in which the beneficial owner has an interest

Please indicated the name and country of the company, percentage of ownership, website, and description of the activity, also specify if the company is quoted on stock exchange.

Name of the company	Percentage	Address	Activity	Website
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PART II

Definition of the relationship with the bank

COMPANY'S PROFILE

Nature of Business (a summary of the company's activities)	
General email & Website	
Does the company have its own offices	
Does the company have its own employees? How many?	
Last 2 years turnover	
Projected turnover	

Name of the Group (Parent company, Address, if any)	
Purpose(s) of the account with CIM Banque	
Origin of funds deposited (professional activity, real estate sale or other...)	
Principal source of funds used to initiate the company's relationship with our Bank / Order giver and provenance bank	
Expected account amount within the next 12 months	
Estimated amount planned to keep on the account	
Estimated amount and volume of transfers (incoming and outgoing) per month	
Incoming transfers : How many + indicate the maximum possible amount	
outgoing transfers : How many + indicate the maximum possible amount	
Number of cash transaction > CHF 25'000 per month (if any)	
Bookkeeping - Establishment of balance sheet (name of the company, address, email, phone, remarks)	

COMMERCIAL INFORMATION

Please list the products/services merchandised by the company	a).. b).. c)..
Are you authorised dealers for any products/services? If yes, please list	a).. b).. c)..
Please list the country of origin of the products/services dealt by the company:	a).. b).. c)..
What types of customer does your company deal with?	

E.g. Individuals, other businesses, government, public bodies...	
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Origin of incoming funds

Buying company + country	
Bank (provenance of funds)	
Product(s) description	

Destination of outgoing funds

Supplying company + country	
Bank (destination of funds)	
Product(s) description	

Please attach the following documents (in any)

1. Existing contracts or known partners
2. Balance sheet / Audited balance sheet
3. Company Management Report
4. Business plan