



Branch: _____ Date:

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Account name as per CR: _____

PO Box: _____ Postal Code: _____ Country: _____

Location/Physical Address: _____ Building/Shop Number: _____ Landmark: _____

Tel. No: _____ Mobile No: _____

Email Address: _____

Company Details

<input type="checkbox"/> One Person Company	Country of Incorporation or Organization: <input type="checkbox"/> Local Company <input type="checkbox"/> Foreign branches or subsidiaries	
<input type="checkbox"/> General Partnership	Projected/Actual Annual Turnover:	No. of Employees:
<input type="checkbox"/> Limited Partnership	Commercial Registration (CR) No.	CR. Establishment Date:
<input type="checkbox"/> Limited Liability Company LLC	CR expiry date:	
<input type="checkbox"/> Public Joint Stock Co. S.A.O.G	Oman Chamber of Commerce & Industry Registration No.:	Establishment Date:
<input type="checkbox"/> Public Joint Stock Co. S.A.O.C	Expiry Date:	
<input type="checkbox"/> Holding Company	Capital:	Authorized:
<input type="checkbox"/> Joint Venture Company	Issued:	Paid:

Digital Solutions

☐ Wages Protection System WPS (Payroll) ☐ Online Banking

Disclaimer: Fill in the appropriate forms in case selection of any of the above options

Account Details

Account Type ☐ Current ☐ Call Deposit ☐ Masjid/Waqf/Charity/Falaj Account

A separate form is required in-case of opening of Wakala Investment Deposit Accounts (call deposit)

Account Currency ☐ OMR ☐ USD ☐ Other Currencies _____

Banking Services Required

Cheque Book Request: ☐ Yes ☐ No if yes, No. of Cheques ☐ 50 ☐ 100 No. of Cheques books _____

Corporate Debit Card Request: ☐ Yes ☐ No

Corporate Pre-Paid Card Request: ☐ Yes ☐ No

Preferred Name on Card:

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National/Resident ID: _____ Position/Designation: _____

What is the preferred language of communication? ☐ English ☐ Arabic



Main Business Activity

- | | |
|---|---|
| <input type="checkbox"/> Real Estate | <input type="checkbox"/> Electronic/Appliance |
| <input type="checkbox"/> Wholesale Trading | <input type="checkbox"/> Food/Beverage |
| <input type="checkbox"/> Building Material | <input type="checkbox"/> Consultant Services |
| <input type="checkbox"/> Accounting Service | <input type="checkbox"/> Transport & Logistics |
| <input type="checkbox"/> Education | <input type="checkbox"/> Import & Export |
| <input type="checkbox"/> Insurance Agency | <input type="checkbox"/> Used Vehicle/Rental |
| <input type="checkbox"/> Printing Press | <input type="checkbox"/> Restaurant |
| <input type="checkbox"/> Money Exchange | <input type="checkbox"/> Travel Agency |
| <input type="checkbox"/> Construction | <input type="checkbox"/> Investment & Development |
| <input type="checkbox"/> Furniture | <input type="checkbox"/> Cash Intensive |
| <input type="checkbox"/> Oil/Gas | <input type="checkbox"/> Masjid |
| <input type="checkbox"/> Agriculture/Fisheries | <input type="checkbox"/> Charity |
| <input type="checkbox"/> Health Service | <input type="checkbox"/> Majlis |
| <input type="checkbox"/> IT Service | <input type="checkbox"/> Falaj |
| <input type="checkbox"/> Small Shop/Grocery Store | <input type="checkbox"/> Tourism & Hospitality |
| <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Other |

Expected Trade Finance Service Activity

	Monthly turnover	Country	Commodities
Import letter of credit			
Export letter of credit			
Letters of Guarantee			
Documentary Collections			

Major Suppliers and their Geographic Locations

Name of major Supplier	Geographic location(s)

Type of Transactions

	Expected Average amount per month (RO or other currency)
Cash deposits	
Cash withdrawals	
Cheques deposit	

Type of Remittances

	Average amount per month	Country and Purpose
Inward		
Outward		
Local		
Foreign		

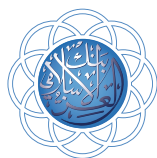
Branches/Associate/Subsidiary Companies

Company Name	Shareholding %	Location	Nature of Business

Shareholders/Ownership details & Political Exposed Persons (PEP)

	Full Name	Nationality	No of ID's or passport	Place of Birth	Date of Birth	The percentage holding in company	PEP
1							<input type="checkbox"/> Yes <input type="checkbox"/> No
2							<input type="checkbox"/> Yes <input type="checkbox"/> No
3							<input type="checkbox"/> Yes <input type="checkbox"/> No
4							<input type="checkbox"/> Yes <input type="checkbox"/> No
5							<input type="checkbox"/> Yes <input type="checkbox"/> No

In case of more than 5 shareholders, kindly fill in additional sheet.



Political Exposed Persons (PEP) / Prominent Position

PEP means currently or was formerly entrusted with a prominent public function in any country. This includes currently or formally serving, direct relative or Family Member(s) – Parents, siblings, children, spouse and in-laws of a politically exposed person. In the case of Step Parent– spouse, adopted child, step-child, adopted sibling, step-sibling and in laws, Close Associate(s) – includes widely and publicly known close business colleagues or personal advisors or business partner or have business relationship, who are in a position to benefit significantly from close business associations with the politically exposed person.

(a) Head of Government, President, Prime Minister, Minister and their deputies or any other equivalent position (b) Advisors/ Consultants of the head of state, prime ministers, minister and other equivalent position or bodies affiliated to Head of Government. (c) Head and Assistant of religious groups. (d) Important political party officials (Head, Secretary General). (e) Any appointment based on Royal Decree. (f) Member of the Royal family. (g) Rank of Major Colonel and above; (Army, Navy, Air force, ROP, intelligence, investigation or law enforcement agency). (h) Board members, President, senior executive upwards (i.e. Vice President) of Central Banks. (i) Board members, Directors (CEO), Deputy Directors of government owned company. (j) Ambassador; Counselor, First Secretary, Charges d' affairs or Embassy Attaché. (k) Member of Parliament, Shura Council, Oman Council, State Council; or any equivalent body. (l) Judges of all Court level. (m) Board members, Directors (CEO), Deputy Directors of an International Organization (such as UN, WHO, UNESCO..etc)

Political Exposed Persons Declarations

PEP Family members & Close Associates should at least have answer for the following questions (for illustrative purpose only)

Are any of the shareholders a current or former PEP?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes <input type="checkbox"/> Yes <input type="checkbox"/> No Omani PEP <input type="checkbox"/> Yes <input type="checkbox"/> No Foreign PEP <input type="checkbox"/> Yes <input type="checkbox"/> No International Organization PEP <input type="checkbox"/> Yes <input type="checkbox"/> No NGO <input type="checkbox"/> Yes <input type="checkbox"/> No	
Are any of the company shareholders a family member of a current or former PEP?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Are any of the company shareholders a close relative of a current or former PEP?	<input type="checkbox"/> Yes <input type="checkbox"/> No

If yes, please describe relation with PEP:

In case of more than one PEP declaration, kindly fill in additional sheet.

Political Exposed Persons Details

If you have specified any of the shareholders as PEP based on the defined criteria then please provide name and position of the close associates family members as per below

Name	Position	Name of Organization	Position Held	Period



- If you are a Related Entity of a regularly traded corporation, please provide the name of the regularly traded corporation that the Entity in (c) is a Related Entity of: ☐
- (d) Active NFE – a Government Entity or Central Bank ☐
- (e) Active NFE – an International Organization ☐
- (f) Active NFE – other than (c)-(e) (for example a start-up NFE or a non-profit NFE) ☐
- (g) Passive NFE ☐
- (Note: if ticking this box please also complete Section (2) of below)
2. If you have ticked 1(a)(i) or 1(g) above, then please:
- (a) Indicate the name of any Controlling Person(s) of the Account Holder ☐
- (b) Complete "Controlling Person tax residency self-certification form" for each Controlling Person. Please see the definition of Controlling Person in the Appendix attached along with this form. ☐

CRS- Entity- Part 2- Country of Residence for Tax Purposes and related Taxpayer Identification Number or functional equivalent ("TIN")

Country of Residence for Tax Purposes and related Taxpayer Identification Number or functional equivalent ("TIN")

Please complete the following table indicating:

- (i) where the Account Holder is a tax resident;
- (ii) The Account Holder's TIN for each country indicated.

If the Account Holder is tax resident in more than three countries please use a separate sheet.

If a TIN is unavailable please provide the appropriate reason A, B or C:

Reason A – The country/jurisdiction where the Account Holder is liable to pay tax does not issue TINs to its residents

Reason B – The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the below table if you have selected this reason)

Reason C – No TIN is required. (Note. Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction)

Country/jurisdiction of tax residence	Taxpayer Identification Number (TIN)	If no Taxpayer Identification Number available enter Reason A, B or C	If you selected Reason B (Please Explain)

Authorized Signatories (i.e. persons authorised to open and operate)

S. No	Name and Designation	Nationality	No of ID's/passport	Specimen Sign.	Solely/Jointly with

In case of more authorized signatories, kindly fill in additional form.



Limitations on account of operation, if any

The persons specified above as having power to sign on the accounts for and on behalf of the Company are fully empowered to enter into any transactions on behalf of the Company with the Bank including but not limited to the right to exercise the following powers (delete appropriately if any of the following authorisations do not apply):

1. To purchase and/or sell Shari'a Compliant bills of exchange whether inland, foreign, telegraphic, usance, at sight, to order etc. and/or otherwise and to accept or refuse bills drawn on the Company(s) account.
2. To accept, promissory notes, inland bills, foreign bills, and/or other commercial instruments that in line with Shari'a parameters.
3. To open and amend Letter(s) of Credit and accept or refuse discrepancies in respect thereof, to mortgage any property whether moveable or immovable.
4. To open and operate current/deposit accounts in local and/ or

foreign currency, to issue cheques. To endorse cheques and to collect the amounts thereof.

5. To draw cheques on the company's account(s) but without prejudice to the Bank's right to refuse to allow any overdraft.
6. To sign letters, and issue receipts and indemnities.
7. To issue guarantees and undertaking and to request the Bank to issue guarantees and undertakings
8. To take delivery of documents, bonds, instruments, invoices and bills of lading in respect of goods consigned to the Company.
9. To enter into contracts with the Bank for sale and/or purchase of currencies.
10. To issue instruction for transfer of funds.
11. To confirm the correctness of account balances.

The powers to sign will hold good until such time as notification of any amendment shall be received by the Bank in writing from the Company.

Declarations & Signatures

- ✓ The attached "Conditions Governing Conduct of Accounts" shall form integral part of the account opening documentation and the overall Terms and Conditions Governing Business Accounts and we hereby irrevocably agree to abide by them.
- ✓ We undertake that the undersigned have the necessary power and the authority to sign on behalf of the Company this application form (and any other terms and conditions, whether in an account opening form or otherwise) and that all other formalities have been observed for the valid execution of such documentation.
- ✓ We certify that the information contained herein is true and accurate and undertake to notify you immediately in writing of any future changes including change in legal status of the Company or change in ownership.
- ✓ I/We agree and undertake to notify the Bank within 30 calendar days if there is a change in any information which I / we have provided to the Bank.
- ✓ I / we have read, understood and received a copy of the "FATCA General Terms and Conditions" (available in the Bank's website alizzislamicbank.com) which may be amended by the Bank from time to time, which I / we understand and expressly agree and accept to be bound by.
- ✓ I/we have read and understood the Sharia Compliant General Terms and Conditions which govern each Business Account opened or held with alizz Islamic bank.
- ✓ I/we confirm that the information of beneficial owners given is true and complete. I/We have read and obtained a copy of Terms and Conditions, which is also available in aAlizzislamicbank.com governing this application including delivery channels, and consent to receive marketing promotion and surveys from Alizz Islamic Bank or affiliates/ partners, and agree to be bound by the same and any amendment thereto as may be made by the Bank from time to time. If the account remains without operation over a reasonable period of time, the bank has the right to close the account without notice from me/us. I/ We hereby confirm that the shareholders is the ultimate beneficial owner of the accounts.
- ✓ I understand that the information supplied by me is covered by the full provisions of the terms and conditions governing the Account Holder's relationship with Alizz Islamic Bank setting out how Alizz Islamic Bank may use and share the information supplied by me.
- ✓ I acknowledge that the information contained in this form and information regarding the Account Holder and any Reportable Account(s) may be provided to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident pursuant to intergovernmental agreements to exchange financial account information.
- ✓ I undertake to advise Alizz Islamic Bank within thirty (30) days of any change in circumstances which affects the tax residency status of the Entity identified in this form or causes the information contained herein to become incorrect, and to provide Alizz Islamic Bank with a suitably updated self-certification and Declaration within ninety (90) days of such change in circumstances.
- ✓ We authorise you to open various accounts as may be required by you under the customer number assigned to us for various deposits financing either in Rial Omani or in any other currency that may be required
- ✓ The bank shall provide the statement of accounts in form of Electronic statements "E-Statements" sent to your registered email address in the Bank's records. The same will be sent at agreed intervals and deemed to have been received by the customer unless otherwise non-receipt is notified.
- ✓ We have read and understood the Terms and Conditions governing Alizz Islamic Bank debit and prepaid card usage, which is available in the bank's website alizzislamicbank.com and forms an integral part of this documentation and hereby irrevocably agree to abide by them.
- ✓ The Customer also undertakes to provide to the Bank any and all documents pertaining to:
- ✓ Any change in the Customer's constitution, legal status, and any other information relevant to their legal existence, status and licensing consents and permissions required for them to undertake their business activities; including any change to the same and submission of valid copies and renewal of any of the documents.
- ✓ I have read and agree to the terms and conditions





In agreement where of we sign hereunder on this _____ Day of _____ 20 _____

Authorised Signature

Company Stamp

Authorised Signature

Authorised Signature

Company Stamp

Authorised Signature

Checklist

Important:

- 1) The Client must sign the application for opening of account in case of proprietorship firm. In the case of partnerships/ LLC, all the shareholders must sign the application for opening of account.
- 2) This application form is to be used for opening account in the name of a business firm registered in the Sultanate of Oman. For opening of an account in the name of a non-resident business firm. Corporate Banking Department at the Bank's Head Office may be contacted for appropriate guidelines.
- 3) Application shall not be accepted unless duly completed and accompanied by copies of the following documents as appropriate together with original documents for verification and return to the company:

Proprietorship/Limited Partnership/ General Partnership

- ☐ Commercial Registration Certificate and all related documents
- ☐ Chamber of Commerce Registration
- ☐ Import license
- ☐ Deed/Agreement of partnership (for partnerships only)
- ☐ ID Copies of shareholders, directors, account signatories, proprietor/partners (National ID in case of Omani nationals and passport in case of other nationals)

Limited Liability Company and Joint Stock Company (both SAOG and SAOC)

- ☐ Commercial Registration Certificate and all related documents
- ☐ Chamber of Commerce Registration
- ☐ Computer extract from Ministry of Commerce & Industry
- ☐ Authorized signatures recorded with Ministry of Commerce & Industry
- ☐ Import license
- ☐ Latest Memorandum and Article of Association
- ☐ Latest Board resolution in the case of Limited Liability Company or shareholder resolution in the case of Joint Stock Company for opening an account with Alizz Islamic bank and operation instructions thereof.
- ☐ List of Directors (shareholders in the case of Limited Liability Company) showing the percentage of their shareholding together with copies of identification papers (national ID in case of Omani nationals and passport in case of other nationals).
- ☐ Valid ID copies of account signatories

For Bank Use Only

Branch Name & Entity Number:

Customer Number:

RM/Sales Person Name:

Opened & Entries verified by:

Officer:

Date:

Branch Manager: