**1. Customer:**​

|  |  |
| --- | --- |
| Name |  |
| Middle name |  |
| Surname |  |
| Personal Identification Number |  |
| Birth date |  |
| Country of birth |  |
| Place of birth |  |

​**2. Identification document:​**

|  |  |
| --- | --- |
| Document type |  |
| ID document number |  |
| Issuing country |  |
| Issuing authority |  |
| Issuing date |  |
| Valid until |  |

​**3. Contact points:**​

|  |  |  |  |
| --- | --- | --- | --- |
| Legal postal address | | |  |
| Permanent postal address  (if different from above address, mandatory for Non-Resident) | | |  |
| Phone |  |  |  |
| Email |  |  |  |

**4. Employment status:**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Employed |  | Farmer |
|  | Not employed |  | Leave of absence |
|  | Retired |  | Part time job |
|  | Shop owner |  | Housewife |

**5. The type of business relationship that customer establish with the Bank:**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Current account |  | Investments |
|  | Foreign currency account |  | Safe deposit box |
|  | Local currency account |  |  |

**6. The reason for establishing business relationship with the Bank:**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Receiving earnings |  | Savings |
|  | Receiving other assets |  |  |

**7. The type of transactions that will be proceed through the Bank:**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Cash transactions |  | Savings and Investments |
|  | Cross-border transactions |  | Electronic payments |
|  | Other |  |  |

**8. Estimated amount of inflows per month:**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Up to € 1,000 per month |  | Up to € 10,000 per month |
|  | Up to € 4,000 per month |  | Over € 10,000 per month |

**9. Holding a public service function for customer, a member of customer's family, or customer's close business associate at any time during last 12 months:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Domestic public service function |  | Yes |  | No |
| Foreign public service function |  | Yes |  | No |
| Official of the international organization |  | Yes |  | No |

\* If the answer to above question is YES, PEP form must be completed.

**Domestic PEPs**: individuals who are or have been entrusted domestically with prominent public functions, for example Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations, important political party officials.

**Foreign PEPs**: individuals who are or have been entrusted with prominent public functions by a foreign country, for example heads of state or heads of government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations, important political party officials, ambassadors, chargés d'affaires and high-ranking officers in the armed forces.

**Official of the international organization**: individuals who are or have been entrusted with prominent international organization.

**“PEP’s Close business associate”**: any natural person who has benefit from a joint ownership or from business relations or who has any other close business relations with a PEP.

**“PEP’s Close family member”**: a PEP’s spouse or extra-marital partner, the parents, the brothers and sisters, the children and their spouses or extra-marital partners.

**10. Declaration:**

|  |
| --- |
| I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false, or untrue, or misleading, or misrepresenting, I am aware that I may be held liable for it. |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Place, Date Organization Unit

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Customer Bank’s officer