

Questionnaire for Corporate Client

Representative Person Profile

Representative Person – private person who has a right to open bank account and make agreements on behalf of the company. **It could be the director of the company or any person who has Power of Attorney document signed by the director (CEO) of the company and certified with an Apostille.**

Name(s), Surname(s)	
Personal Code/Tax Identification Number	
Date of birth	
Citizenship	
Residential Street Address	
City	
State/Province	
Zip Code/Postal Code	
Country	
Phone Number	
Email	
Occupation	
ID Type	
ID Number	
ID Expiration	
Please indicate if this person is politically exposed person, immediate member of politically exposed person or/and close associate of politically exposed person ¹	

Documents required: Passport/ID/Residence Card

Directors Profile

If person who initiated corporate account opening (representative person) is the same as director (CEO) of the company there is no need fill information about him. All directors have to be listed.

1.

¹ **Politically exposed person** is recognized as a natural person who is or has been entrusted with prominent public functions and the immediate family members or close associates of such person. **Immediate family member** - the spouse, the person with whom a partnership has been registered (cohabitant), parents, brothers, sisters, children, children's spouses and children's cohabitants. **Close associate** – natural person who participates in the same legal unit or organization or maintains any other business relationships with the person who performs or performed prominent public functions. **Prominent public functions** are performed in the Republic of Lithuania, the European Union and international or foreign state institutions by: heads of State, heads of government, ministers, vice-ministers or deputy ministers, secretaries of State and chancellors of parliaments, government or ministry, members of parliament, heads and deputy heads of political parties and members of their management bodies; members of supreme courts, constitutional courts or other high-level judicial bodies whose decisions are not the subject of further appeal; mayors of municipalities, directors of municipal administrations; members of the management body of the supreme audit and control institutions or chairs of the board of central banks, deputy chairs or board members; ambassadors, charges d'affaires, envoys extraordinary and ministers plenipotentiary or high ranking officers in the armed forces; members of the management bodies or supervisory bodies of state enterprises, public limited liability companies and private limited liability companies whose shares or part of shares carrying more than half of all votes at the general meeting of shareholders are held by the right of the ownership by the state; members of the management bodies or supervisory bodies of municipal enterprises, public limited liability companies and private limited liability companies whose shares or part of shares carrying more than half of all votes at the general meeting of shareholders are held by the right of the ownership by municipalities and which are considered to be large undertakings under the law on Financial Reporting by Undertakings of the Republic of Lithuania; heads and deputy heads of international intergovernmental organisations and members of their management or supervisory bodies.

Name(s), Surname(s)	
Personal Code/ Personal Code/Tax Identification Number	
Date of Birth	
Citizenship	
Residential Street Address	
City	
State/Province	
Zip Code/Postal Code	
Country	
Phone Number	
Email	
Occupation	
Please indicate if this person is politically exposed person, immediate member of politically exposed person or/and close associate of politically exposed person	

Documents required: Passport/ID/Residence Card

2.

Name(s), Surname(s)	
Personal Code/Tax Identification Number	
Date of Birth	
Citizenship	
Residential Street Address	
City	
State/Province	
Zip Code/Postal Code	
Country	
Phone Number	
Email	
Occupation	
Please indicate if this person is politically exposed person, immediate member of politically exposed person or/and close associate of politically exposed person	

Documents required: Passport/ID/Residence Card

3.

Name(s), Surname(s)	
Personal Code/Tax Identification Number	
Date of Birth	
Citizenship	
Residential Street Address	
City	
State/Province	
Zip Code/Postal Code	
Country	
Phone number	
Email	
Occupation	

Please indicate if this person is politically exposed person, immediate member of politically exposed person or/and close associate of politically exposed person	
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Documents required: Passport/ID/Residence Card

Shareholders Profile (if other company)

1.

Company's Name	
Trading Name	
Legal Status (Private Limited Liability, Public Limited Liability, General Partnership, Limited Partnership, Proprietary Ownership, etc.)	
Country of Registration	
Legal Address	
Company Code/Registration Code	

2.

Company's Name	
Trading Name	
Legal Status (Private Limited Liability, Public Limited Liability, General Partnership, Limited Partnership, Proprietary Ownership, etc.)	
Country of Registration	
Legal Address	
Company Code/Registration Code	

Documents required²: Certificate of Incorporation (Certificate of registration/Certificate of good standing/Certificate of Incumbency/Extract from commercial register) or another equivalent document(s) containing the following information: entity's name, entity's address, entity's director (CEO), shareholders, UBOs;

Ultimate Beneficial Owners Profile

Ultimate Beneficiary Owner is an private person (directly or non directly) holding 25 percent + 1 of the shares of the legal entity. Information about UBOs has to be collected once again regardless of the fact the shareholders was registered already as authorized person or director.

1.

Name(s), Surname(s)	
Personal Code/Tax Identification Number	
Date of Birth	
Citizenship	
ID Type	
ID Number	
ID Expiration	
Jurisdiction in which ID was issued	
Residential Street Address	

² Please note, that there could be additional fees for documents verification. We keep the right to ask for notary certification, an Apostille or legalization of the documents.

City	
State/Province	
Zip Code/Postal Code	
Country	
Part of Shares Owned	
Please indicate if this person is politically exposed person, immediate member of politically exposed person or/and close associate of politically exposed person	

Documents required: Passport/ID/Residence Card

2.

Name(s), Surname(s)	
Personal Code/Tax Identification Number	
Date of Birth	
Citizenship	
ID Type	
ID Number	
ID Expiration	
Jurisdiction in which ID was issued	
Residential Street Address	
City	
State/Province	
Zip Code/Postal Code	
Country	
Part of Shares Owned	
Please indicate if this person is politically exposed person, immediate member of politically exposed person or/and close associate of politically exposed person	

Documents required: Passport/ID/Residence Card

3.

Name(s), Surname(s)	
Personal Code/Tax Identification Number	
Date of Birth	
Citizenship	
ID Type	
ID Number	
ID Expiration	
Jurisdiction in which ID was issued	
Residential Street Address	
City	
State/Province	
Zip Code/Postal Code	
Country	
Part of Shares Owned	
Please indicate if this person is politically exposed person, immediate member of	

politically exposed person or/and close associate of politically exposed person	
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Documents required: Passport/ID/Residence Card

4.

Name(s), Surname(s)	
Personal Code/Tax Identification Number	
Date of Birth	
Citizenship	
ID Type	
ID Number	
ID Expiration	
Jurisdiction in which ID was issued	
Residential Street Address	
City	
State/Province	
Zip Code/Postal Code	
Country	
Part of Shares Owned	
Please indicate if this person is politically exposed person, immediate member of politically exposed person or/and close associate of politically exposed person	

Documents required: Passport/ID/Residence Card

Company profile

Company's Name	
Trading Name	
Legal Status (Private Limited Liability, Public Limited Liability, General Partnership, Limited Partnership, Proprietary Ownership, etc.)	
Country of Registration	
Legal address	
Physical address	
Company Code/Registration Code	
Date of Incorporation	
Phone Number	
Email	
Describe your business activities	
Does company provide financial services? (yes/no, comments)	
Main countries your clients located	
The main business partners (Suppliers, Customers, etc.)	
Last year's turnover	
Estimated next year's turnover	
Indicate entity's management structure - direct and indirect shareholders, percentage of shares owned in the entity until full disclosure of UBO	

(if structure is too difficult please provide drawn scheme)	
Please indicate if the legal entity is required to have a special licence to perform its activities in the registration country?	
Link to website	
Please inform what services you would like to receive and describe how it correlates to your business and what is expected money flow (source of inward and purpose of outgoing transactions)	
Do the entity have business accounts in other banks? If yes please indicate the banks and attach bank statement not older then 6 month with the transactions history of 3 month.	

Documents required³:

Certificate of Incorporation (Certificate of registration/Certificate of good standing/Certificate of Incumbency/Extract from commercial register) or another equivalent document(s) containing the following information: entity's name, entity's address, entity's director (CEO), shareholders, UBOs;

Articles of Association (Memorandum/By Laws/Partnership Agreement) or another equivalent document describing the form of governing of the entity;

Proof of company factual address: utility bill, rent/property purchase agreement, bank statement;

If the legal person is required to have a special licence to perform its activities in the registration country **the license** has to be provided.

³ Please note, that there could be additional fees for documents verification. We keep the right to ask for notary certification, an Apostille or legalization of the documents.

Average inward transactions value

Up to EUR 1 000	
From EUR 1 001 to 3 000	
From EUR 3001 to 10 000	
From EUR 10 001 to 100 000	
From 100 001	

Average outgoing transactions value

Up to EUR 1 000	
From EUR 1 001 to 3 000	
From EUR 3001 to 10 000	
From EUR 10 001 to 100 000	
From EUR 100 001	

Expected monthly inward payments turnover

Up to EUR 15 000	
From EUR 15 001 to 30 000	
From EUR 30 001 to 150 000	
From 150 001	

Expected monthly outgoing payments turnover

Up to EUR 15 000	
From EUR 15 001 to 30 000	
From EUR 30 001 to 150 000	
From 150 001	

Monthly frequency of incoming payments

Up to 10	
From 11 to 50	
From 51 to 100	
From 101 to 500	
From 501	

Monthly frequency of outgoing payments

Up to 10	
From 11 to 50	
From 51 to 100	
From 101 to 500	
From 501	

Currencies planned to be received	
Currencies planned to be sent out	
Countries of inward payments	
Countries of outgoing payments	