



Email completed form to accounts@cashfinancelimited.co Website: www.cashfinancelimited.com

CASH BANK LIMITED



Account Opening Documentation:

We seek your understanding and cooperation in furnishing the documents required for account opening and value your time and effort in doing so. We request you to provide suitable documentation as indicated below which is required by the Bank under local laws and regulations and also to comply with KYC guidelines and policy as part of the global effort to combat money laundering, terrorist financing and fraudulent activity.

Important Note:

- Please fill the form in CAPITAL letters and tick wherever applicable.
- Avoid any sort of alterations/cutting in the Application form.
- Produce original documents for verification against each self attested photocopy by Account Holder(s).
- Please produce separate documents to evidence proof of identity and proof of address for confirming name, date of birth and current residential address for each account holder.
- Please avail of the nomination facility.
- Please attach separate sheets in case the given space is insufficient.

Account Opening Requirements:

- 1. Completed Account Opening Application Form along with required documentation.
- 2. Recent Passport size photographs of all the Account Holder(s) duly signed on front (not more than six months old).
- 3. Current Bank Statement (whichever is applicable).

Documents to be submitted for Account Opening:

Identification Proof (List A)

- Passport
- Driving License
- Voter ID Card
- Any Photo ID card issued by Central/State Govt./ Armed forces ID card

Address Proof (List B)

- Passport
- Voter ID Card
- Driving License
- Latest utility bill in the name of the applicant(s) i.e. electricity, water or telephone bill (not older than three months)
- Visa copy / Appointment letter (applicable in case of foreign nationals only)
- Letter from the Embassy confirming residential address (applicable for Diplomats and other Embassy officials)

Special Instructions:

In case of joint account holder(s), acceptable documents which can be submitted as proofs for establishing relationship-

- Passport
- Driving License
- Voter ID Card
- Photo-Ration Card

For ascertaining Minor's date of birth, acceptable documents which can be submitted-

- Birth certificate issued by State of Local Authority.
- Passport held in the name of the minor.

Note: 1. Bank may request for any further specific / additional documents as may be required.



Primary Email

Secondary Email

(For Bank use only) **Account Number** Customer ID No. Date (To be filled by applicant only) Please fill the form in BLOCK LETTERS with Black/Blue lnk only and tick boxes where applicable. Do not leave any field blank, instead mention Not applicable (N.A.) I/We hereby request Cash Bank. Branch to open my/ our account. Denominated Currency of the USD Account HKD **GBP EURO** Type of Account Resident RESIDENT **FOREIGNER** Details of Account - Sole / First Applicant: 1. Title Mr. Mrs. Ms. Others (please specify) 2. Full Name 3. Other common names used / former name if any 4. Reason for using other name 5. Date of Birth Female 6. Gender Male Third Gender 7. Nationality / Citizenship 8. Minor Account No 9. Senior Citizen No Yes Yes If yes, Name of Parent / Guardian Relationship with minor Father Mother As per Court Order Others 11. Communication Details: Permanent / **Residential Address** City State Pin Code / Zip Code Country Tel: Residence Correspondence / **Mailing Address** City State Pin Code / Zip Code Country **Contact Details Primary Phone** Secondary Phone Tel: Office Extn.



12. Personsal Details:										
Educational Qualification	Undergraduate Graduate Postgraduate									
	Others (Please specify)									
Marital Status	Unmarried Married Others (Please specify)									
Number of Dependents	Adults Children									
Annual Income (in USD)										
13. Occupation Details:										
	Self-employed Business Retired									
Housewife	Student Others (please specify)									
In case of Salaried (Please provide Employer details, Designation, Job Profile and Nature of Work)										
In case of Self-employed										
Chartered Accountant / CPA Doctor Engineer										
Lawyer / Notary Consultant / Professional Other (please specify)										
Please mention briefly nature of professional work undertaken										
In case of Business										
Manufacturing	Retailer / Stockist									
Finance / Investment	Wholesaler									
Export / Import	Commission Agent / Broker									
Service Provider	Lottery									
Trading	Arms and Ammunition									
Antique Dealer	Dealer in precious metals / stones									
Bar / Night Club / Casino	Money exchanger									
Real Estate Agent	Others (please specify)									
Please mention briefly nature	of business activities undertaken									
Nature of Industry:										
Engineering / Architectura	al Firm									
IT Software / Hardware	Gems / Jewellery Retailing									
Commodities	Hotel / Restaurant Shipping									
Construction / Real Estate	e Chemicals Textile									
Electronic Goods	Leather Timber									
Financial Services	Metals Transport / Logistic	cs								
Others (Please specify)										



Details of Account								
1. Title Mrs. Ms. Others (please specify)								
2. Full Name	F i r s t M i d d l	е						
Other common nam former name if any	es used /							
4. Reason for using other name								
5. Date of Birth								
D D M M Y Y Y Y 6. Gender Male Female Third Gender								
7. Nationality / Citizens	ship							
8 Senior Citizen	Yes No							
9 .Relationship with firs	et applicant (if any)							
Documents submitte	ed for establishing relationship							
11. Communication E	Details:							
Permanent / Residential Address								
City								
State								
Pin Code / Zip Code	Country							
Tel: Residence								
Contact Details								
Primary Phone								
Secondary Phone Tel : Office	Extn.							
	EXIII.							
Primary Email Secondary Email								
14. Details of Acco	ount Holdor(s):							
14. Details of Acce	Kindly Sign in the box below							
Paste your passport photo here		Paste your passport photo here						
	Kindly Sign in the box below							



Know Your Customer								
	Document submitted for Proof of Identity / Address	Document Identification No. (If any)	Place of Issue	Date of Issue	Date of Expiry			
First Applicant								
Second Applicant								
hird Applicant								
. Purpose of Accoun	t Opening:							
Salary			Repayment					
Business	Business			Basic Household Expenses				
Investment		Other	rs(please specify)_					
. Expected Source of	f Funds:							
Salary Receipts		Renta	al Income					
Business Income			est / Dividend Income	9				
Income from Investm	nents		itance					
Consultation / Profes	ssional Fees		rs (please specify) _					
Savings		_	. , , , , ,					
. Expected Account	Turnover (USD):	4. Expect	ted Number of Trans	actions per ye	ear:			
. Types of Account:								
1. Reduced Taxation 2. Average Interest Margin 3. No Limit on Deposit 4. No Limit on Withdrawal 5. Opening Deposit required	ount (Current, Savings) ount (Current, Savings and ore Deposit Account (HYID)							
2. And Limit on Deposit 4. No Limit on Withdrawal 5. Opening Deposit required								
		NOTE:						
		eived by us before nent to request p			ested Acc			
. Whether existing ac	ccount holder							
Yes No I	f yes, Customer ID		Account Number					
. Whether Letter of A	uthority/Power of At	torney given to anoth	ner person	es No				
yes, please provide PC	OA Holder's name		Date of Birth	D M M	YYYY			
Address		lde	entification document	<u> </u>				
			confirmation of nam		and address			



Foreign Exchange Management Act, 1999 (FEMA)

I/We hereby declare that the transactions relating to foreign exchange routed through your Bank do not involve, and are not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, direction, or order made here under. I/We also hereby agree and undertake to give such information/documents as will reasonably satisfy you about the transactions in terms of the above declaration.

Authority For Collection of Cheque/Drafts/Documents

I/We may have occasion from time-to-time to hand over to you for collection or negotiation Cheques, Drafts or Bills of Exchange (with or without documents attached) and I/we hereby agree to your forwarding the same to your agents for the time being for collection or negotiation. In the event of your having no independent collecting agent at any centre, I/we hereby authorize you to send cheques, drafts, etc. by mail directly to the drawee bank itself.

I/We agree and undertake to hold you harmless, free from any responsibility and indemnified for any loss suffered by you in handling this business or transactions due to any cause whatsoever including delay in transit presentation, payment or default by your agent.

In addition to your ordinary rights as holder of such Cheques, Drafts or Bill of Exchange, you are authorized to accept in payment thereof a banker's cheque or banker's cheques payable at your station or at other places and in the event of such cheque(s) not being paid on presentation to debit the amount to our account with all charges incurred thereon. I/We confirm that you can present Bills and receive the amount in respect thereof in accordance with the usage of the place where the Bills are made payable. It is understood that these transactions are in all respects at my/our entire risk and responsibility.

Customer Declaration

I/We hereby acknowledge that I/we have received, read and understood the Bank's prevailing Terms, Conditions and Rules Governing Deposit Account and Schedule of Fees and Charges relating to the above account being opened by me/ us.

I/We agree to abide by the same as amended from time-to-time and further agree to abide by any additional terms and conditions governing any facilities, products and/or services offered by the Bank as I/we may apply for and/or utilize from time to time.

I/We hereby confirm and declare that in relation to

any Transaction, Dealing(s), Credit including advise or confirmation of the same, the obligations of the Bank shall be subject to the condition that the terms thereof including any document or drafts do not contain state or mention, including without limitation:

- (i) Any countries, organizations, entities, or individuals (under any law) relating to any sanction parties listed under United Nation, European Union, United States of America, Japan, Hong Kong and other authorities;
- (ii) Any goods of origin from sanction countries listed under United Nation, European Union, United States of America, Japan, Hong Kong and other authorities;
- (iii) Any prohibited goods under the list of United Nation, European Union, United States of America, Japan, Hong Kong and other authorities;
- (iv) Any place or loading, place of discharge, or place of transhipment under the list of United Nation, European Union, United States of America, Japan, Hong Kong and other authorities; and/or
- (v) Any vessel or carrier relating to any sanction parties listed under United Nation, European Union, United States of America, Japan, Hong Kong and other authorities.

I/We shall maintain the minimum balance requirement as applicable at all times and the Bank shall levy prescribed charges in case of non-maintenance of minimum balance. In case of change of mailing address and other contact details, the same shall be communicated to the Bank in writing.

It is understood that the above account will be opened on the basis of the statements, declarations made by me/us and I/We represent that the information provided by me/us in this application form and in any other document(s) provided by me/us to the Bank is true, accurate and complete.

I/We acknowledge that the Bank may decline my/our application without providing any reason in which event no contractual relationship will arise between the Bank and me/us.

Signature of Account Holder(s)		