



CUSTOMER ACCOUNT APPLICATION FORM

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.

12. Personal 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:

Salaried 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

<input type="checkbox"/> Manufacturing	<input type="checkbox"/> Retailer / Stockist
<input type="checkbox"/> Finance / Investment	<input type="checkbox"/> Wholesaler
<input type="checkbox"/> Export / Import	<input type="checkbox"/> Commission Agent / Broker
<input type="checkbox"/> Service Provider	<input type="checkbox"/> Lottery
<input type="checkbox"/> Trading	<input type="checkbox"/> Arms and Ammunition
<input type="checkbox"/> Antique Dealer	<input type="checkbox"/> Dealer in precious metals / stones
<input type="checkbox"/> Bar / Night Club / Casino	<input type="checkbox"/> Money exchanger
<input type="checkbox"/> Real Estate Agent	<input type="checkbox"/> Others (please specify) _____

Please mention briefly nature of business activities undertaken

Nature of Industry:

<input type="checkbox"/> Engineering / Architectural Firm	<input type="checkbox"/> Food Products	<input type="checkbox"/> Power / Electricity
<input type="checkbox"/> IT Software / Hardware	<input type="checkbox"/> Gems / Jewellery	<input type="checkbox"/> Retailing
<input type="checkbox"/> Commodities	<input type="checkbox"/> Hotel / Restaurant	<input type="checkbox"/> Shipping
<input type="checkbox"/> Construction / Real Estate	<input type="checkbox"/> Chemicals	<input type="checkbox"/> Textile
<input type="checkbox"/> Electronic Goods	<input type="checkbox"/> Leather	<input type="checkbox"/> Timber
<input type="checkbox"/> Financial Services	<input type="checkbox"/> Metals	<input type="checkbox"/> Transport / Logistics
<input type="checkbox"/> Others (Please specify) _____		

Details of Account

1. Title Mr. Mrs. Ms. Others (please specify) _____

2. Full Name

		F	i	r	s	t									M	i	d	d	l	e		
												L	a	s	t							

3. Other common names used / former name if any _____

4. Reason for using other name _____

5. Date of Birth _____

D	D	M	M	Y	Y	Y	Y			
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6. Gender Male Female Third Gender

7. Nationality / Citizenship _____

8 Senior Citizen Yes No

9 .Relationship with first applicant (if any) _____

Documents submitted for establishing relationship _____

11. Communication Details:

Permanent / Residential Address

City _____

State _____

Pin Code / Zip Code _____ Country _____

Tel: Residence _____

Contact Details

Primary Phone _____

Secondary Phone _____

Tel : Office _____ Extn. _____

Primary Email _____

Secondary Email _____

14. Details of Account Holder(s):

Paste your passport photo here	Kindly Sign in the box below <div style="border: 1px solid black; width: 80%; margin: 0 auto; height: 50px;"></div>	Paste your passport photo here
	Kindly Sign in the box below <div style="border: 1px solid black; width: 80%; margin: 0 auto; height: 50px;"></div>	

Know Your Customer (KYC) Details:

	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					
Third Applicant					

1. Purpose of Account Opening:

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> Salary | <input type="checkbox"/> Loan Repayment |
| <input type="checkbox"/> Business | <input type="checkbox"/> Basic Household Expenses |
| <input type="checkbox"/> Investment | <input type="checkbox"/> Others (please specify) _____ |

2. Expected Source of Funds:

- | | |
|---|--|
| <input type="checkbox"/> Salary Receipts | <input type="checkbox"/> Rental Income |
| <input type="checkbox"/> Business Income | <input type="checkbox"/> Interest / Dividend Income |
| <input type="checkbox"/> Income from Investments | <input type="checkbox"/> Inheritance |
| <input type="checkbox"/> Consultation / Professional Fees | <input type="checkbox"/> Others (please specify) _____ |
| <input type="checkbox"/> Savings | |

3. Expected Account Turnover (USD): _____ **4. Expected Number of Transactions per year:** _____

5. Types of Account:

Individual Offshore Account (Current & Savings)

1. Low Interest Margin
2. No Limit on Deposit
3. No Limit on Withdrawal
4. Opening Deposit required

Corporate Offshore Account (Current, Savings and Brokerage)

1. Reduced Taxation
2. Average Interest Margin
3. No Limit on Deposit
4. No Limit on Withdrawal
5. Opening Deposit required

High Yeild Interest Offshore Deposit Account (HYID)

1. Reduced Taxation
2. High Interest Margin
3. No Limit on Deposit
4. No Limit on Withdrawal
5. Opening Deposit required

NOTE:

Opening deposit must be received by us before we can open the requested Account.
 Contact our account department to request payment instruction.

6. Whether existing account holder

Yes No If yes, Customer ID _____ Account Number _____

7. Whether Letter of Authority/Power of Attorney given to another person Yes No

If yes, please provide POA Holder's name _____ Date of Birth

D	D	M	M	Y	Y	Y	Y
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Address _____ Identification document _____
 (for confirmation of name, date of birth 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 transshipment 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)