



TRASTA KOMERCBANKA

JSC "Trasta komercbanka" Cyprus Branch
Arch.Makariou III, 56 Nicosia, 1075, Cyprus
Reg. No AE 2129

Dear Customer!

In order to start cooperation with the Bank, please fill in this Customer Query Form as precisely and concretely as possible, including all the required information.

In compliance with Banking Law of the Republic of Cyprus the Bank's obligation is to guarantee confidentiality of the information given in the Customer Query Form.

Thank you for co-operation and understanding.

Your TRASTA KOMERCBANKA Cyprus Branch

CUSTOMER QUERY FORM

NATURAL PERSON

Customer No _/_/_/_/_/_

Name, Surname _____ Date of birth _____

Resident Non-Resident

Residential address _____

Address for correspondence (if different from residential address) _____

Phone No _____

Fax No _____ E- mail _____

Employment of Customer

hired person _____
(work place and position)

retired person

student

self-employed person

Main business activities _____

Main business partners _____

Main cooperation countries _____

other _____

**Purpose (reason) of account opening with JSC „TRASTA
KOMERCBANKA“ Cyprus Branch**

Source of income	Amount of annual income (USD equivalent)
<input type="checkbox"/> salary	<input type="checkbox"/> to 10 000
<input type="checkbox"/> pension	<input type="checkbox"/> 10 000 - 60 000
<input type="checkbox"/> studentship	<input type="checkbox"/> 60 000 - 200 000
<input type="checkbox"/> economic activity	<input type="checkbox"/> over 200 000
<input type="checkbox"/> other _____	

Planned Customer activities and services:*

Incoming non-cash payments (USD equivalent)

Planned monthly number of transactions	Planned maximum volume of one transaction	Planned maximum monthly turnover
<input type="checkbox"/> to 10	<input type="checkbox"/> to 10 000	<input type="checkbox"/> to 10 000
<input type="checkbox"/> 10 - 50	<input type="checkbox"/> 10 000 – 50 000	<input type="checkbox"/> 10 000 – 100 000
<input type="checkbox"/> 50 and more	<input type="checkbox"/> over 50 000	<input type="checkbox"/> over 100 000
<input type="checkbox"/> is not planned		

Outgoing non-cash payments (USD equivalent)

Planned monthly number of transactions	Planned maximum volume of one transaction	Planned maximum monthly turnover
<input type="checkbox"/> to 10	<input type="checkbox"/> to 10 000	<input type="checkbox"/> to 10 000
<input type="checkbox"/> 10 - 50	<input type="checkbox"/> 10 000 – 50 000	<input type="checkbox"/> 10 000 – 100 000
<input type="checkbox"/> 50 and more	<input type="checkbox"/> over 50 000	<input type="checkbox"/> over 100 000
<input type="checkbox"/> is not planned		

** If your actual activity materially differs from the planned activity, please inform the Bank in a feasible for you way about the changes as well as their motives (complete the Appendix)*

Bank's products and services which you plan to use:

- Transfers
- Currency conversion
- Deposits
- Loans, leasing
- Trade financing
- Securities operations
- Trust operations
- Payment cards
- Other _____

Do you have accounts with other banks?

- Yes _____ (specify the banks)
- No

What kind of services do you use with these banks?

I confirm that actual beneficiaries of the account funds are:

(Name, Surname, identity document number and date of issue, authority issued the document)

By my signature I confirm that all the information rendered in the Query Form is true and complete and I undertake to notify the credit Institution in writing immediately about any essential changes in the above mentioned information, and I also confirm that I do not operate in interests of a third party and the monetary funds which I operate with are not derived from criminal activity and my economical activity cannot be considered to be a shell* bank activity.

* Shell bank – a bank, whose administration, personnel or place of rendering financial service has no physical presence in the country where the bank is incorporated and which has no authority supervising its activity (a shell bank is also a commercial company, which executes transfers by clearing on request of third parties, except the cases when such transfers are settled by the institution of electronic money or settlements are conducted among the companies (participants) of one concern).

Customer: _____
(signature, typed name, surname)

Date _____

Notes of the Bank

Accepted by: _____
(signature, typed name, surname, date)

Appendix*
to Customer Query Form
for NATURAL PERSONS

**To be completed if actual activity differs from the declared*

Customer No _____

Changes in the initially declared information are connected with:

Further planned activity and services:

Incoming non-cash payments (USD equivalent)

Planned monthly number of transactions	Planned maximum volume of one transaction	Planned maximum monthly turnover
<input type="checkbox"/> to 10	<input type="checkbox"/> to 10 000	<input type="checkbox"/> to 10 000
<input type="checkbox"/> 10 - 50	<input type="checkbox"/> 10 000 – 50 000	<input type="checkbox"/> 10 000 – 100 000
<input type="checkbox"/> 50 and more	<input type="checkbox"/> over 50 000	<input type="checkbox"/> over 100 000
<input type="checkbox"/> is not planned		

Outgoing non-cash payments (USD equivalent)

Planned monthly number of transactions	Planned maximum volume of one transaction	Planned maximum monthly turnover
<input type="checkbox"/> to 10	<input type="checkbox"/> to 10 000	<input type="checkbox"/> to 10 000
<input type="checkbox"/> 10 - 50	<input type="checkbox"/> 10 000 – 50 000	<input type="checkbox"/> 10 000 – 100 000
<input type="checkbox"/> 50 and more	<input type="checkbox"/> over 50 000	<input type="checkbox"/> over 100 000
<input type="checkbox"/> is not planned		

Customer: _____
(signature, typed name, surname)

Date _____

Notes of the Bank

Accepted by: _____
(signature, typed name, surname, date)