KYC

Know Your Customer

1. General Information on the natural person

Full name:

Gender:

Date of birth:

Place of birth:

Address:

* Legal:
* Actual:

Residency/citizenship:

Dual citizenship (if applicable, please specify the country):

Identification document (Passport/ ID number):

Purpose of opening an account (exact purpose of opening a bank account):

Expected annual turnover in USD/Equivalent in USD:

Contact details:

* Telephone:
* E-mail:
1. Information on the employment status of the natural person

Occupation:

Name of employer /organization (with I/C and activities specified):

Position:

Geographic area of activities: (country(ies) of business activities/operation):

Field and scope of activities:

Business partners - counterparties in Georgia (with I/C and activity specified):

Business partners - counterparties abroad (with I/C and activity specified):

1. Is the natural person a politically exposed person (PEP)?

|  |  |  |  |
| --- | --- | --- | --- |
| Yes [ ]  |  | No [ ]  |  |

**If yes, please specify the current position and period:**

|  |
| --- |
|  |

1. Information on Bank Accounts

Accounts in other banks (both in Georgia and abroad):

Please, specify the name and country of the banks~~,~~ where you hold the accounts:

1. Origin of Property and Amount

Appendix #1 Source Documents

|  |  |
| --- | --- |
| Salary/remuneration/bonus/personal savings  |  |
| Grant, public funding  |  |
| Insurance premium |  |
| Activity related to virtual assets  |  |
| Sale/lease of immovable property |  |
| Inheritance/gift |  |
| Property received after divorce |  |
| Sale of shares, investment portfolio etc. Securities  |  |
| Profit (dividend) gained from the entrepreneurial activities |  |
| Loan |  |
| Lottery/gambling (stakes) casino prize/win  |  |
| Other (please, specify)  |  |

1. International Financial Sanctions

Do you maintain business, managerial, direct or indirect proprietary relationships with the sanctioned natural persons and legal entities or are you associated with the goods/products on the UN, USA, EU, UK lists?

**If yes, please specify the type of relations and identity/name of a person, HS CODE of goods/products:**

|  |
| --- |
|  |

1. Details of the attorney

Full name:

Gender:

Date of birth:

Place of birth:

Address:

* Legal
* Actual:

Residency/citizenship:

Dual citizenship (if yes, please indicate the country):

Identification document (Passport/ ID number):

1. Is the natural person a Politically Exposed Person (PEP)

|  |  |  |  |
| --- | --- | --- | --- |
| Yes [ ]  |  | No [ ]  |  |

**If yes, please specify the current position and period:**

|  |
| --- |
|  |

Contact details

* Telephone:
* E-mail:

The country the Power of Attorney was issued in:

Date of issue and expiration date of the Power of Attorney:

By signing this application, I confirm that the information contained therein is true. I assume responsibility to inform the bank about the changes in the aforesaid data within five banking days.

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CLIENT SIGNATURE Seal

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Lawyer Person in charge

Date:

The source documents to be presented if applicable

Appendix #1 Source Documents

|  |  |
| --- | --- |
| Source | Relevant Documents |
| Salary/bonus/personal savings  | * Certificate issued by the employer company

or* Bank statement from a salary account
 |
| Sale of shares, investment portfolio etc., Securities | * Investment certificate or contract

or* Bank statement

or* Approval in writing of an investment company or brokerage
 |
| Profit (dividend) gained from the entrepreneurial activities | * Audit opinion

 or* Bank statement

or* The latest financial statement

or* Document confirming activities/report posted on: <https://reportal.ge/>
 |
| Sale/lease of immovable property  | * Sale/lease contract

or * Abstract from the relevant registry
 |
| Inheritance | * Copy of the will

or* Court resolution

or* Lawyer’s confirmation in writing

or* The relevant notary act
 |
| Insurance premium | * Confirmation in writing by an insurance company

or* An abstract specifying the origin of the insurance premium
 |
| Gift | * Donator’s confirmation in writing
* or
* the relevant contract

or* declaration in case of PEP
 |
| Lottery/gambling (stakes) casino prize/win | * Confirmation in writing of the relevant licensed gambling house

or* Bank statement

or* Media report regarding the lottery results (if any)
 |
| Remnuneration | * Court resolution

or* Lawyer’s or notary’s confirmation in writing

or* Certificate issued by the person issuing the remuneration
 |
| Activity related to the virtual assets | * Screenshot of e-wallet

or* Screenshot of the personal page posted on the platform/the relevant stock exchange
 |
| The property received after divorce | * Court resolution

or* Copy of the asset distribution contract
 |
| Grant, public funding  | * The relevant confirmation document
 |
| Loan | * The relevant confirmation document
 |
| Etc. | * The relevant confirmation document
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