



The First MicroFinanceBank

АВВАЛИН БОНКИ МОЛИЯВИИ ХУРД

Request for opening a bank account

(for legal entity)

(Applicant's name)

We kindly request you to open the following accounts for our organization:

Demand deposit / current Currency:: TJS USD EUR RUR

Term Deposits Currency:: TJS USD EUR RUR

term (days)

Personal Information

Business phone number: Mobile no.: Additional phone no.:

Website: E-mail:

IEN/ITN:

Registration's number

Issued date: Expiry date:

Registration address: Country: Province/city Street

Operate address: Country: Province/city Street

Legal business and organizational form:

Company's management form

Sole management Board of Management Board of Directors Board of Shareholders

In case of inquiry for account information or balance of account, please send it to this e-mail:

E-mail _____

Keyword (used to identify the account holder)

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I confirm that the information provided by me in the current application is full and correct. I agree that the bank might verify the accuracy of the information provided in this application. I read and understood the rules of CJSC "The First Microfinance Bank" and agree to perform them. Kindly request you open this deposit according to National Bank instructions, which are well known for me and which be followed up accordingly.

Applicant signature

Date ____/____/____c.

Чои мухри Корхона

Bank's notes

	Name and surname	Signature
Application received by		
Verified by		

Accounts numbers

Stamp	

Client's Information

1. Company's main types of activities _____

2. Other company's activities _____

3. List of senior managers (full name and surname)

4. Forecast of the average cash turnover by means of settlement account (s) opened in the CJSC "The First Microfinance Bank"

up to 100 000 TJS from 100 000 to 500 000 TJS more than 500 000 TJS

5. Forecast of the monthly amount of funds that are going to be withdrew from the account (s) opened with CJSC "The First Microfinance Bank"

up to 50 000 TJS from 50 000 to 500 000 TJS more than 500 000 TJS

6. Does the Company have any mutual settlement with companies which are registered in off-shore zones or countries that are under UN sanctions?

No .

Yes/ Give details on which kind of mutual settlement of accounts you have.

7. Does the Company have a license, in case if the activities conducted by the Company require one?

No

yes. Please give details about what kind of license is that, when you obtained it, and by which authority it is given: _____

8. Has the Company any litigation process?

If your answer is "Yes"? Please provide the litigation processes _____

9. When and by which institute there was conducted audit of the Organization?

Аудит надорем

10. Does the Company have bank account (s) with any other banks? yes no

11. Why did you chose CJSC "The First Microfinance Bank" to open an account with?

the location of the Bank is favorable for the Company;

service tariffs are satisfactory for the Company;

bank has got a very good reputation;

a very fast implementation of banking activities;

other banks denied our request in opening a bank account;

other _____;

I confirm that information provided by me in the current application is full and correct. In case if any changes occur in those data I undertake to let the Bank be aware of them within three working days..

« _____ » _____ 20____ c.

(signature)

The bank's notes

The information provided in this questionnaire have been analyzed

The Bank's officer

(signature)