

Commercial Banking Questionnaire

Thank you for your interest in opening an account with Clarien Bank Ltd. We ask you to complete the below to help us better understand your banking needs. A knowledgeable Clarien staff member will be in contact with you upon receipt.

1. What is the full legal name of the commercial business or entity?

2. Does the entity trade under another name? If yes, what is trading name?

3. What is the legal status of the account applicant:

- Unincorporated Sole Proprietor
 Unincorporated Partnership
 Incorporated Company (Private)
 Unincorporated Association/Club
 Trust
 Incorporated Company (Public)
 Other: _____

4. Corporate or Trust: Date and country of incorporation or formation?

--	--	--	--	--	--	--	--	--	--

Date (DD/MM/YYYY) Country

Unincorporated: Trading since when and where?

--	--	--	--	--	--	--	--	--	--

Date (DD/MM/YYYY) Country

5. What countries/jurisdiction(s) does the entity do business (receive/disburse funds)?

6. Is the entity listed on any stock exchange? If yes, what stock exchange and ticker?

Stock Exchange	Ticker
----------------	--------

7. Does the entity have any connection with Bermuda? If no, why bank in Bermuda?

8. Does the entity have a website? If yes, what is the website address?

9. Please provide a clear summary of the entity's purpose; products and services. Supplemental information can be attached for your ready reference.

Commercial Banking Questionnaire

10. Where does business or entity currently or previously bank? What service(s) do you have with your current bank?

Name and Address of Bank _____

- Chequing Account
 Savings Account
 Credit Cards
 Loan
 Investments
 Trust
 Merchant Services
 Time Deposits
 Currency / Currencies Held: _____

11. What banking services do you require with Clarien Bank Limited?

- Chequing Account
 Savings Account
 Credit Cards
 Loan
 Investments
 Trust
 Merchant Services
 Time Deposits
 Currency / Currencies Required: _____

12. What is the anticipated average monthly balance in the account(s)?

Incoming: \$ _____ Outgoing: \$ _____
 Cash Deposits: \$ _____ Cash Withdrawals: \$ _____
 Standing Balance Average on Deposit: \$ _____

13. Top five sources of incoming and outgoing payments into the account in the first year?

Incoming	Outgoing
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

14. Are there any related entities? If yes, please list the names.

Please attach the following supporting documents/information:

- Organization chart showing full ownership structure; noting % of ownership and ultimate beneficial owner(s)
- Start-up entities: Business plan or Business Marketing Materials
- Existing entities: Financial Statements

Contact Name

Business Number

Mobile Number

Email

The completed form and supporting documents can be submitted via email at corporateadmin@clarienbank.com or to the following address:
 Clarien Bank Limited
 19 Reid Street (2nd Floor)
 Hamilton HM 11
 Attn: Corporate Banking