

1. ACCOUNT DETAILS
Currency Type: ☐ KES ☐ USD ☐ GBP ☐ EURO ☐ UGX ☐ TZS ☐ OTHER _____

Account Type: _____ **Account Number** _____

Name of Organization: _____

 Type of organization: ☐ Sole Proprietorship ☐ Partnership ☐ Limited Company ☐ NGO ☐ Trust
☐ Limited Partnership ☐ Parastatal ☐ Other (Please specify) _____

2. ENTITY DETAILS

Nature of Business (Industry): _____

 Date established/ incorporated

D	D	M	M	Y	Y	Y	Y
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 Country of establishment/ Incorporation: _____

Registration Number: _____ (Mandatory) Registration Date: _____

PIN/ TAX Number: _____ VAT Number: _____

Registered Office: _____

Physical Location: _____ Street: _____

Postal Address: _____ Postal Code: _____ Country: _____

Mailing Address: _____ Website: _____

Office Tel No: _____ Email: _____

FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA)/ COMMON REPORTING STANDARDS (CRS)

1. Is the company incorporated in a foreign country? ☐ Yes ☐ No If Yes, which country? _____
2. Is the company managed in a foreign country? ☐ Yes ☐ No If Yes, which country? _____

Total foreign Persons shareholding _____% (Where shareholding is above 10%, please provide details of each shareholder and percentage shares held)

Is the entity likely to receive any of the following types of investment, trade or business income from the US?

(Please tick against each option as applicable)

- | | Yes | No | |
|-----------------------|--------------------------|--------------------------|---------------------------------|
| 3. Investment income? | <input type="checkbox"/> | <input type="checkbox"/> | (If yes, provide details) _____ |
| 4. Trade Income | <input type="checkbox"/> | <input type="checkbox"/> | (If yes, provide details) _____ |
| 5. Business Income | <input type="checkbox"/> | <input type="checkbox"/> | (If yes, provide details) _____ |

 If your answer to question 1 or 2 is US or you have answered YES to questions 3-5 please fill in the relevant forms available on www.irs.gov
CUSTOMER /ACCOUNT INFORMATION UPDATE
Please provide below updated information about your Company / Entity
1. Monthly business turnover (KES equivalent) (Tick appropriately) ☐ <5M ☐ 5-10M ☐ >10M

 Value of transactions (KES): Cash Cheque Transfers
2. Entity documentation (Enclose & tick appropriately)

- ☐ Latest Annual Returns
- ☐ Latest Financial Statements (where applicable)
- ☐ Updated CR 12
- ☐ Notice of particulars of beneficial owners (Companies, Limited Liability Partnerships and Trusts)
- ☐ Partnership Deed / Trust Deed (for partnerships)
- ☐ Valid Permit / License (Regulated businesses)

3. Stakeholder Information Update (Enclose & tick appropriately)

- ☐ Valid Identification card (Citizens)
- ☐ Valid Passport (non-citizens)
- ☐ Valid business/work permit
- ☐ Valid practicing licence(where applicable)
- ☐ Updated passport size photo
- ☐ Updated Ultimate beneficial owner (UBO) identification details

POLITICALLY EXPOSED PERSONS DECLARATION

Does any Director, Stakeholder, Shareholder, Signatory or their close relatives/associates hold a senior position within a government(Kenya/Foreign) or a government institution (parastatal or entity)?

If yes above, please advise on the following:

Name of Stakeholder that holds a senior position: _____

Position held: _____

(Use extra sheet in case the above provision is not enough)

Nature of relationship: _____

(Use extra sheet in case the above provision is not enough)

CUSTOMER ACCEPTANCE

I/We confirm that the information set out above in this form is complete and accurate to the best of my/our knowledge and belief;

1st Director/Signatory Name:	Signature	I.D. No.....
2nd Director/Signatory Name:	Signature	I.D. No.....
3rd Director/Signatory Name:	Signature	I.D. No.....
4th Director/Signatory Name:	Signature	I.D. No.....

FOR BANK OFFICIAL USE ONLY

NOTES

RECEIVED BY

Name:_____

Signature:_____

Date:_____

REVIEWED BY

Name:_____

Signature:_____

Date:_____