

Please fill up the form in CAPITAL LETTERS. Fields marked * are compulsory

Date: dd/mm/yyyy

CUSTOMER INFORMATION FORM (CORPORATE)

Corporate Details*

Name of Corporate Entity/Business/Agency :

Customer Type: Government Sole Proprietorship Public Company
 Private Company Partnership NGO
 Trust Others(Specify):

Registration No./ Business License No.:

Registration Date:/...../..... BIT or CIT No.:

Nature of Business:

In case of Sole Proprietorship

Name of Proprietor:

Citizenship Identity Number:

Contact Details

Mobile No.:* Email ID:*

Telephone No.: Fax No.:

Address*

Building/ Flat No.: Street/Road Name:

Post Box No.: City/Village:

Gewog: Dzongkhag:

Authorized Legal Representative or Beneficial Owner

Name of Representative/ Beneficiary Owner	CID Number	Percentage

Gross Annual Income (In Nu.)/ Turnover (In Nu.) for sole proprietorship/ partnership

0-100,000 100,001-300,000 300,001-500,000
 500,001-1,000,000 1,000,001-1,500,000 1,500,001-2,000,000
 2,000,001 & Above

For Corporate (Investment Size)

Large Medium Small/Micro

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Consent and Declaration

I/We hereby confirm that the information provided is true and accurate to the best of my/our knowledge at this time and shall be fully liable if proven otherwise. In case of any changes in the information provided, I/We undertake to inform the Bank promptly.

I/We have read and understood the Terms and Conditions and also hereby agree to be bound by the rules and regulations governing the maintenance of accounts with the T Bank Ltd (the Bank) in force and as amended by the Bank and/or the Royal Monetary Authority of Bhutan from time to time. I/We also agree to the disclosure of my account information as required by the regulatory authority and laws of the kingdom

Passport size Photograph	Passport size Photograph	Passport size Photograph	Passport size Photograph
1	2	3	4

Authorized Signatory Details

Name	CID Number	Signature
1		
2		
3		
4		

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***Document Check List (All original documents to be submitted for verification):**

Eligibility	Documents Required
1. Individuals Singly or Jointly with other;	<ul style="list-style-type: none"> • Two Passport Size Photographs • Citizenship ID Card/ Passport photocopy • Rubber stamp and Business License for individual businessman
2. Firms - Sole Proprietorship	<ul style="list-style-type: none"> • Trade License photocopy • Citizenship ID Card/ Passport photocopy • Letter of Authority and Photographs of the Persons operating the Account • Rubber stamp of the firm • Two Passport Size Photographs of the Proprietor
3. Partnership	<ul style="list-style-type: none"> • Partnership Deed • Trade License photocopy • Citizenship ID Card/ Passport photocopy of Partners • Rubber stamp of the firm • Two Passport Size Photographs of each partner • Copy of the latest financial returns for the partnership • Any official valid document identifying the partners and the persons having Power of Attorney and their addresses
4. Clubs, Societies, Associations, Trust	<ul style="list-style-type: none"> • Application Letter • Article of Association • Certificate copies of bye-law/ rules/ constitution of the club/ trust • Board Resolution • Two photographs of each Office Holder • Citizenship ID photocopies of each Office Holder • Rubber stamp • Copy of the latest financial returns for the company or, if no return is available, an estimate of annual income
5. Limited Companies, Government Corporations, etc.	<ul style="list-style-type: none"> • Memorandum & Article of Association • Copy of Board of Directors resolution Authority of the Company to open & operate the Account • Citizenship ID Card copies of the Directors and Key Executive • Certificate of incorporation • Rubber stamp of the Company • Letter of Authority (signature of the authorised person who deals with bank transaction) • The latest financial returns for the Company or, if no return is available, an estimate on the annual income

*A separate Account Opening Form needs to be completed to open any Account, apart from this Form. (Please ask for it at the counter, mentioning the type of Account you would like to open).Information required as per RMA AML/CFT Regulation

Created By: Signature

Employee ID:

Date:

Authorized by: Signature

Employee ID:

BENEFICIAL OWNERSHIP DECLARATION FORM

Company Name:

Account Number:

Registration Number:

Current Address:

Country of Incorporation:

Complete the following information for all beneficial owners that own or control 25% or more of the customer's interest (shares or voting rights), beneficial owners on whose behalf the account is being operated, and at least one person who exercises effective control of the legal entity.

I/ We declare that the beneficial owner(s) of this account are as follows:

Name	Designation	Date of Birth	Current Address	Source of Beneficial Ownership Select (A, B and C or any combination of the three)	(Tick if PEP)

A-Equity (indicate %), B-Effective Control, C-Person on Whose Behalf Account is Operated

I/ We hereby declare and confirm all details provided herein are complete, valid and accurate disclosure of the Ultimate Beneficial Owner(s) of the above account. Further, I/we undertake to notify the Bank immediately in writing of any change in the beneficial owners of the account.

(Shall be signed as per operating instructions of the account with legal stamp)



ཐོན་ལས་ཁང་ཚོད་རྩིས།
T BANK LIMITED
POST BOX: 631
HEAD OFFICE : TCC Complex Building, Samten Lam,
THIMPHU: BHUTAN

Bank use Only:	
Name:	
Title:	
Date:	
Manger's Signature:	

PABX No: +975-77103077

contactcenter@tbank.bt

T Bank

7070

www.tbank.bt

+97577170099

Swift Code: TBBTBTBT

tbankltd1