

Establishment of Customer Relationship

INSTITUTIONS, CORPORATIONS, COMPANIES AND FOUNDATIONS

The owner is a retail customer at Betri Banki P/F.

1. General

Name	CVR-no / tax id.
Address	Telephone
E-mail	Mobile
Nationality: Domicile (country)	
Taxable in country/countries	
Is or has the company been taxable in USA or other countries? Yes <input type="checkbox"/> No <input type="checkbox"/>	
If yes, please state which countries and periods (start and end dates)	
TIN number	

2. Activities and ownership

Type of business and activity: _____

Is the company listed on a stock exchange market? Yes No

If yes, where? _____

Are there any **real owners**? If yes, then who? Yes No

Name	Address	CVR-no / id no.

The persons above must prove their identity.

Is or has any of the above mentioned owners been the owner of a company that has been declared bankrupt or has been forced dissolved in a period of the last 5 years (does not include shares in a listed company)? Yes No

If yes, please account for the reason: _____



3. Signatory right

Names of Board of directors and executives

Name	Id no	Address	Title
Name	Id no	Address	Title
Name	Id no	Address	Title
Name	Id no	Address	Title
Name	Id no	Address	Title

Members of the board and executives are required to present a copy of authorised identification.

Are there any restrictions on signatory right? Yes No

Do others than those already indicated have signatory right (e.g. through Articles of Association, power of attorney, procuration or signatory register)?

If yes:

Name	Id no	Address	Type of signatory right
Name	Id no	Address	Type of signatory right
Name	Id no	Address	Type of signatory right
Name	Id no	Address	Type of signatory right
Name	Id no	Address	Type of signatory right

The above mentioned are required to present a copy of authorised identification.

4. Purpose of relationship

What is the intended purpose of the customer relationship?

1. Daily finances 2. Loan 3. Savings 4. Guarantee

Other: _____

Will your commitment entail regular transfers, where the amount will be withdrawn in cash (e.g. from the recipients account)? Yes No

If yes, please account for the transfers:



Betri Banki P/F
Postboks 34
Yviri við Strond 2
FO-110 Tórshavn

Tel. +298 348 000
betri@betri.fo
www.betri.fo

Deposits/transfers:

Expected transfers to and from your accounts:	
Total turnover per year:	_____
Expected cash deposits:	
Number of deposits per year:	_____ Biggest deposit:
Expected transfers to other countries:	
Number of deposits per year:	_____ Total amount per year:
Expected transfers from abroad:	
Number of transfers per year:	_____ Total amount per year:

5. Third party rights

Does the company act solely on its own behalf? Yes No

If the true owner of the financial assets is a third party, they are required to fill out a questionnaire and prove their identity. Information on the true owner (third party) of the financial assets:

Name	Soc. sec. no /Date of birth / Id no.
Address	Telephone / mobile
Postal code and city	Country
What is the origin of the financial assets?	
What is the reason for the financial assets of a third party being deposited or otherwise being transferred via the account?	

I hereby declare on my honour that the information given Betri Banki P/F is accurate and complete. I hereby also confirm that I have accepted the general terms and conditions of Betri Banki P/F«.

Place and date

Customer signature + name in capital letters

Enclosed documents

- Copy of valid identification of real owners, board of directors, management and others with signatory rights
- Certified copy of the company's signatory rules
- Founding document and Articles of Association.
- Register of owners
- Ownership agreement
- Copy of any signature circular
- Latest audited accounts



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