

Account Opening Form for Corporate Customer

Company Name

Correspondence Address

Postcode:

Country:

Business Telephone No

Business Fax No:

Business Mobile Number

E-mail Address

Date Business /Incorporated

Principal Trading Country

Business Activity/ Sector

What is the estimated turnover for the next 12 months?

What is your company capital?

How many people do you employ?

Please advise the number of directors?

Please tell us about the beneficial owners/ directors/ authorised signatories?

Name

Address

How long have you lived at this address?

US Citizenship

YES / NO

US Resident

YES / NO

Please tell us about the beneficial owners/ directors/ authorised signatories?

Name

Address

How long have you lived at this address?

US Citizenship

YES / NO

US Resident

YES / NO

Are you an existing customer of TC Ziraat Bankasi AS
 If yes, please advise Branch details and account number

YES / NO

Oher Bank Account Details

Name / Address

Account Number

Why you have chosen Ziraat Bank, London Branch (reason for opening an account)

Please advise your major suppliers (names and countries)

Please advise your major clients (names and countries)

Please tell us the type of account you wish to open with us

Please complete tick an appropriate

Current Account

Currency

Fixed Deposit Account

Currency

We can open accounts for you in the following currencies (Sterling, US Dollars, Euro and Turkish Lira)

Terms and conditions attached

For and on behalf of

(Insert Company Name)

Date :
