

FOREX PURCHASE CUSTOMER APPLICATION FORM

Date			
Name of Business	BIR Number	Business Registration Date Click or tap to enter a date.	
Physical Address of Business			
Telephone Number	Facsimile Number	Email Address of Contact	

} KYC

SECTION A - COMPANY DETAILS

1. Provide details of the facilities requested.

Requested Annual Amount*	Requested Immediate Need*
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To determine your company's total USD requirements to fulfil sales orders annually and immediately.

**Please note that the requested annual amount is not guaranteed to be approved as the facility is on a per immediate needs and repatriation basis.*

2. List the products and/or services offered by the company

3. Number of employees:

4. Annual Sales Value:

} KYC

5. Cash Conversion Cycle (days):

→ To be utilized in our export requirement calculation

6. Total Value of Exports

Please enter the value of exports for the last three years based on your financial year as per financial statements

YEAR 1	YEAR 2	YEAR 3

→ To be utilized in our export requirement calculation as well as to determine your company's presence in the export market

7. Please list the main foreign suppliers for your goods and/or services.

Name	Country

8. Please list the main foreign customers for your goods and/or services.

Name	Country

} KYC

SECTION B– BANKING INFORMATION AND FOREX DETAILS

This information is necessary as we are a supplement source of USD from the exporter's primary bankers

Provide details on the relationship with main financial institution

Bank Name		
Address		
TOTAL USD OBTAINED ANNUALLY IN LAST THREE YEARS		
YEAR 1	YEAR 2	YEAR 3

SECTION C - DETAILS ON OWNERS, DIRECTORS, OFFICERS AND SIGNING AUTHORITY

AML and KYC as well as to ensure authorized personnel are sending requests

Specify the names and titles and provide a specimen signature of the persons

- 1) Acting on behalf of the company.
- 2) Each majority owner/shareholder of the company (10% ownership or greater)
- 3) Required to sign this and other future documents with the bank.
- 4) Specify the names and titles and provide a specimen signature of the persons authorized to give instructions, verifications, approvals (signature) of transactions with the bank.

NAME	TITLE	SPECIMEN SIGNATURE
		X
		X
		X
		X

Specify the names and titles and provide a specimen signature of the persons authorized to give instructions, verifications, approvals (signature) of transactions with the bank.

Provide copies of **two (2)** forms of valid photo identification for all individuals listed above.

SECTION C

Sign to complete form

By signing below your directors/ Officers/ signing authority certify to the bank and authorize the following: -

- 1) The information recorded on this application is true and complete
- 2) You have correctly and completely disclosed the owners, the title holders of the company and persons who at this time are authorized to perform actions set out above on behalf of the company.
- 3) Formal notification of any changes in the information provided above will be submitted to the bank.
- 4) This information can be shared with statutory bodies and external professional institutions that perform reviews and report to statutory bodies.

Note :- A minimum of two (2) authorized persons must sign this application where the client has two or more authorized signatories.

NAME:	SIGNATURE:	DATE:
NAME:	SIGNATURE:	DATE:

FOREX PURCHASE CUSTOMER APPLICATION FORM

FOR OFFICIAL USE ONLY		
REVIEWER :	SIGNATURE :	DATE :
RECOMMENDED BY :	SIGNATURE :	DATE :
APPROVED BY :	SIGNATURE :	DATE :
COMMENTS :		

SECTION D -ADDITIONAL INFORMATION

In addition to the above requests, the bank requires a hardcopy of the following information:

To be utilized
in our
qualifying
requirement
calculation

- 1) Cash Flow Projections for the next twelve (12) months with footnotes/explanations to substantiate the estimates
- 2) Audited Financial Statements/Accountant's Report for the last three (3) years
- 3) International Trade Payables Schedule
- 4) Schedule displaying Sales separated by Local and Foreign for the last three (3) years
- 5) CARICOM invoices/eC82 forms for the last six months
- 6) Confirmed export orders/export plan (applicable for only new businesses)
- 7) USD Bank Statements for the last six months → To confirm repatriation of funds
- 8) Primary Banker's Reference Letter
- 9) Copy of Company's most recent Annual Return
- 10) Company By-Laws
- 11) Certificate of Incorporation/Continuance
- 12) Articles of Incorporation/Continuance
- 13) Notice of Address
- 14) V.A.T Registration
- 15) Notice of Directors & Secretary/Change of Directors (if applicable)
- 16) Provide listing and copies of two (2) forms of valid photo identification for each majority owner/shareholder of the company (10% ownership or greater)
- 17) Signed Forex Fax Com Agreement (Exim Document)
- 18) Signed Repatriation Letter (Exim Document)

To confirm you are a valid
exporter

AML
and KYC

Confirmation documents