

## Individual Account Profile Form (Account usage information)

(Requirement in terms of Financial Transaction Reporting Act No.6 of 2006)



DATE
A/C No.
CURRENCY
BRANCH NO
MANAGER'S INTL.

(To be filled byr all New Accounts opened)

### Basic Account Information

**1.Name of the Account**

**2. Client Type**

- Individual/Joint
- Proprietor/Partnership
- Others

**3.A/C Type**

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li><input type="checkbox"/> Savings A/c</li> <li><input type="checkbox"/> Current A/c</li> <li><input type="checkbox"/> Fixed/Call Deposit A/c</li> <li><input type="checkbox"/> Money Market A/c</li> <li><input type="checkbox"/> Treasury Bill/Bonds</li> <li><input type="checkbox"/> NRRA</li> <li><input type="checkbox"/> SIERA</li> </ul> | <ul style="list-style-type: none"> <li><input type="checkbox"/> Non Resident Foreign Currency A/c</li> <li><input type="checkbox"/> Resident Foreign Currency A/c</li> <li><input type="checkbox"/> Resident Non National Foreign Currency A/c</li> <li><input type="checkbox"/> Resident Guest Foreign Currency A/c</li> <li><input type="checkbox"/> Resident Guest Rupee A/c</li> <li><input type="checkbox"/> Exporters Foreign Currency A/c</li> <li><input type="checkbox"/> Others (Specify).....</li> </ul> |
|---|---|

**4.Purpose of opening the account & the usage**

- |   |   |   |
|---|---|---|
| <ul style="list-style-type: none"> <li><input type="checkbox"/> Business transactions</li> <li><input type="checkbox"/> Employment/Professional income</li> <li><input type="checkbox"/> Family inward remittances</li> <li><input type="checkbox"/> Upkeep of family/person</li> </ul> | <ul style="list-style-type: none"> <li><input type="checkbox"/> Utility bill payment</li> <li><input type="checkbox"/> Savings</li> <li><input type="checkbox"/> Loan Payment</li> <li><input type="checkbox"/> Share transactions</li> </ul> | <ul style="list-style-type: none"> <li><input type="checkbox"/> Investment purposes</li> <li><input type="checkbox"/> Social &amp; Charity work</li> <li><input type="checkbox"/> Others (Specify)</li> </ul> |
|---|---|---|

(Indicate in brief the principal nature of activity in the case of Business Accounts  
(In the case of foreign passport holders, give the reason for opening the account in the foreign jurisdiction))

**5. Source of funds :**

Expected source and nature of credits into the account

- |   |   |  |
|---|---|--|
| <ul style="list-style-type: none"> <li><input type="checkbox"/> Sales and business turnover</li> <li><input type="checkbox"/> Family remittances</li> <li><input type="checkbox"/> Commission income</li> <li><input type="checkbox"/> Export Proceeds</li> </ul> | <ul style="list-style-type: none"> <li><input type="checkbox"/> Contract proceeds</li> <li><input type="checkbox"/> Donations/Charities(Local/foreign)</li> <li><input type="checkbox"/> Salary/Profit Income</li> <li><input type="checkbox"/> Investment Proceed</li> </ul> | <ul style="list-style-type: none"> <li><input type="checkbox"/> Sale of Property/Assets</li> <li><input type="checkbox"/> Gift</li> <li><input type="checkbox"/> Membership Contribution</li> <li><input type="checkbox"/> Others (specify)</li> </ul> |
|---|---|--|

**6. Anticipated Volumes :**

Expected/Usual average volumes of deposits into the account in Rupees per month

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li><input type="checkbox"/> Less than 100,000 (App. US\$ 1,000)</li> <li><input type="checkbox"/> 100,000 to 500,000 (app. US\$ 1,000 to 5,000)</li> <li><input type="checkbox"/> 500,000 to 1,000,000 (app. US\$ 5,000 to 10,000)</li> <li><input type="checkbox"/> 1,000,000 to 2,000,000 (app. US\$ 10,000 to 20,000)</li> <li><input type="checkbox"/> 2,000,000 to 3,000,000 (app. US\$ 20,000 to 30,000)</li> </ul> | <ul style="list-style-type: none"> <li><input type="checkbox"/> 3,000,000 to 5,000,000 (app US\$ 30,000 to 50,000)</li> <li><input type="checkbox"/> 5,000,000 to 7,000,000 (App US\$ 50,000 to 70,000)</li> <li><input type="checkbox"/> 7,000,000 to 10,000,000(app US\$ 70,000 to 100,000)</li> <li><input type="checkbox"/> Over 10,000,000 (app.US \$ 100,000)</li> </ul> |
|---|--|

.....  
Signature of Customer

.....  
Date

.....  
Name of Bank Officer

.....  
Signature of Bank Officer

.....  
Date