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

☐ Savings A/c	☐ Non Resident Foreign Currency A/c
☐ Current A/c	☐ Resident Foreign Currency A/c
☐ Fixed/Call Deposit A/c	☐ Resident Non National Foreign Currency A/c
☐ Money Market A/c	☐ Resident Guest Foreign Currency A/c
☐ Treasury Bill/Bonds	☐ Resident Guest Rupee A/c
☐ NRRA	☐ Exporters Foreign Currency A/c
☐ SIERA	☐ Others (Specify)………………

4.Purpose of opening the account & the usage

☐ Business transactions	☐ Utility bill payment	☐ Investment purposes
☐ Employment/Professional income	☐ Savings	☐ Social & Charity work
☐ Family inward remittances	☐ Loan Payment	☐ Others (Specify)
☐ Upkeep of family/person	☐ Share transactions	

(**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)

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5. Source of funds :

Expected source and nature of credits into the account

☐ Sales and business turnover	☐ Contract proceeds	☐ Sale of Property/Assets
☐ Family remittances	☐ Donations/Charities(Local/foreign)	☐ Gift
☐ Commission income	☐ Salary/Profit Income	☐ Membership Contribution
☐ Export Proceeds	☐ Investment Proceed	☐ Others (specify)

6. Anticipated Volumes :

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

☐ Less than 100,000 (App. US$ 1,000)	☐ 3,000,000 to 5,000,000 (app US$ 30,000 to 50,000)
☐ 100,000 to 500,000 (app. US$ 1,000 to 5,000)	☐ 5,000,000 to 7,000,000 (App US$ 50,000 to 70,000)
☐ 500,000 to 1,000,000 (app. US$ 5,000 to 10,000)	☐ 7,000,000 to 10,000,000(app US$ 70,000 to 100,000)
☐ 1,000,000 to 2,000,000 (app. US$ 10,000 to 20,000)	☐ Over 10,000,000 (app.US $ 100,000)
☐ 2,000,000 to 3,000,000 (app. US$ 20,000 to 30,000)	

……………………………	…………………….
Signature of Customer	Date

…………………………	………………………..	……………………..
Name of Bank Officer	Signature of Bank Officer	Date