



## ACH ACCOUNT OPENING

<b>CUSTOMER INFORMATION</b>			
Surname/Family Name:		Given Names:	
Previous surname/Family name (if applicable):		Title (Dr, Mr., Mrs., Miss, Other):	
Date of birth(dd/mm/yr):	Sex: Male <input type="checkbox"/> Female <input type="checkbox"/>	Telephone Number:	
<b>ADDRESSES</b>			
Permanent Address (not a P.O. Box):		Mailing Address (if different from permanent address):	
		Email Address:	
<b>CURRENT EMPLOYMENT INFORMATION</b>			
<input type="checkbox"/> Currently Employed	<input type="checkbox"/> Unemployed	<input type="checkbox"/> Retired	<input type="checkbox"/> Other (Specify) –
Current Employer	Employers Address	Position Held	
Business Phone	Business Fax	Email	
Identification (Two Forms Required):	Issuance (dd/mm/yr)	Expiration(dd/mm/yr)	Place of Issue
<input type="checkbox"/> National ID#			
<input type="checkbox"/> Passport #			
<input type="checkbox"/> Drivers License #			
Residential Status: Resident <input type="checkbox"/> Non-Resident <input type="checkbox"/>		Country of Birth:	

Country of permanent residence:	Present nationality:
<b>TRANSACTIONS</b>	
Please specify the number of transactions to be received monthly:	
Please state the country/countries the funds are being sent from:	
On Average please specify the average amount to be received per transaction:	
<b>FINANCIAL INSTITUTION INFORMATION</b>	
Name on Account:	
Financial Institution Name (e.g. Republic Bank):	
Branch Location:	Account Number:
<b>POLITICALLY EXPOSED PERSON (PEP)</b>	
Are you (Customer) a Politically Exposed Persons? Yes <input type="checkbox"/> No <input type="checkbox"/>  If yes, please give details below:	<b>Definition</b>  Politically exposed persons are local and foreign individuals who are or have been entrusted with prominent public functions, e.g., Heads of State or of government, senior politicians, senior government, judicial or military official's senior executives of state owned corporations and important party officials who are or have been entrusted with prominent functions as defined in AML/CFT Act of 2009. Their immediate family members (parents, siblings, spouse and children) must also be considered in this category. A close associate of a PEP is also to be considered and includes any individual who is widely and publicly known to maintain a close personal or professional relationship with a PEP and includes a person who is in a position to conduct substantial domestic and international financial transactions on behalf of the PEP. All persons falling in this category should be subject to enhanced due diligence.
Compliance Officer	Review and comment  Date:
Teller Name that Verify the customer:	Teller's Signature:  Date:
Date	Customer's Signature:

### Documents Required

- Utility Bill (no more than 6 months old)
- Bank Statement
- Two Forms of Identification