

KYC Questionnaire

1. Details of Anticipated level of activity is required for next 12 months and Purpose of banking relationship :
 - Business Operation (eg salary)
 - Trade (eg, payments & receipts)
 - Investment
 - Finance / payment
 - Others

2. What is the Initial Source of Wealth of the business?
 - Injection of funds from external source
 - Injection of funds from owner/parent company
 - Loan / bank funding
 - Owners personal savings
 - Sale of Business / Asset
 - Other (Please specify)

3. What is the source of these funds? (*Select the primary source of funds for the response to this question)
 - Intra group financing
 - Business income Wealth (accumulated profit / retained earnings)
 - Transfer from other HSBC account
 - Business loan
 - Investment by UBO/ Partner
 - Sale of property
 - External Investment
 - Stock Transfer
 - Other (please elaborate further)

4. What is the approximate amount to be transferred into the HSBC accounts?

5. Number of full time employees in the business :

6. Auditor's name and address :

7. Please elaborate in detail the purpose of this account :

8. Please elaborate further the business operations / nature of business :

9. Please provide details of all countries where purchases, revenues and assets held are greater than 10%

Remarks : Please list all countries for total of 100%

Country	Percentage of purchases/ intended purchases (Outgoing activities)	Percentage of Assets Held	Percentage of Revenue/ intended revenue (incoming activities)

10. Types and countries of counter parties (for which funds transfer through the account)

Types e.g. buyers/sellers/inter-co	Country	%	Currency used
1			
2			
3			
4			
5			

11. Transaction details – Intended purpose of product / account (you can select more than 1 item below)

- Cash transactions
- Domestic payments
- International transfers
- Cheque transactions

Country	Domestic transfer		International transfer		Cash activity		Cheque activity	
	Monthly volume of expected transfer	Average value of an expected transaction (local currency)	Monthly volume of expected transfer	Average value of an expected transaction (local currency)	Monthly volume of expected transfer	Average value of an expected transaction (local currency)	Monthly volume of expected transfer	Average value of an expected transaction (local currency)
Inflows								
Outflows								