

Know Your Client (KYC) Profile

(To be used for Opening of Individual Accounts)

1. Account Name: _____

2. Type of Account: _____

3. Portfolio Account No: _____

4. Approximate Yearly Income: _____

5. Nature of Business and Source of Fund: a. Service b. Business c. Others
 (Please mention) _____

6. Describe, how source of fund was verified; details and nature of business; how was it established the transaction volume/amount commensurate with the nature of business:

7. Other sources of earning of fund. If any? Please specify:

8. You have any BO Account opened in any Broker House and/ or Merchant Bank? If yes, please mention the BO ID: a. _____ b. _____

9. Details Information of the beneficial Owner:

Father's Name: _____

Mother's Name: _____

Spouse's Name: _____

Date of birth (DD/MM/YY): _____

Present Address: _____

Permanent Address: _____

10. Account Holder's Profession/ Type of business of the company:

Sl.	Nature of Business	Name of the Business
1	Jewelry / Gold related Business	
2	Money Changer/ Courier Service Agent	
3	Real Estate Business	
4	Construction Project Promoter	
5	Offshore Project Promoter	
6	Art/ Antic Dealer	

7	Restaurant/ Bar/ Residential Hotel Owner	
8	Import/ Export Agent	
9	Cash Intensive Business	
10	Share/ Stock Dealer	
11	Manpower Export Business	
12	Operating from multiple locations	
13	Film Production/ Distribution Business	
14	Arms Business	
15	Mobile Phone Operator	
16	Traders (turnover of more than 1 core per annum)	
17	Travel Agent	
18	Transport Operator	
19	Auto Dealer (Reconditioned Vehicles)	
20	Leasing / Finance Company	
21	Freight / Shipping/ Cargo Agent	
22	Insurance/ Brokerage Agent	
23	Religious Organization	
24	Recreational Firm/ Park	
25	Motor Parts Business	
26	Tobacco/ Cigarette Business	
27	Auto Primary (New Vehicles)	
28	Retail Shop Owner	
29	Business Owner	
30	Small Business (turnover is below Tk. 50 lac per annum)	
31	Self Employed	
32	Corporate Customer	
33	Building Material Business	
34	Computer/ Mobile Phone Dealer	
35	Software Business	
36	Manufacturer (Excluding Weapons)	
37	Retired from job	

I certify that the above information is true and correct to the best of my knowledge and I undertake to inform you of any changes therein, immediately. In case of any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it.

Signature: Principal Applicant

Name:

Date:

Signature: Joint Applicant

Name:

Date:

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Signature of the Official with date

Name:

Date:

For Office Use Only

1. Passport No: Photocopy Obtained Yes No (if Applicable)

2. National ID No: Photocopy Obtained Yes No (if Applicable)

3. TIN No: Photocopy Obtained Yes No (if Applicable)

4. Driving License No: Photocopy Obtained Yes No (if Applicable)

5. Non-resident & Foreigner Accounts:

Reason for Opening Account:

Type of Visa (Resident/Work):

6. Have Client's Address been verified?

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7. Political Exposed Person (PEPs): (Ref.: BFIU Circular No. 18) Yes No

a) Has approval been obtained from Senior Management?

Yes No

b) Source of Fund/Wealth:

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c) Was any face to face interview held with Client?

Yes No

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Signature of the Official with date

Name: