**A PART - CYPRUS COMPANY DATA FOR THE PURPOSE OF BANK ACCOUNT OPENING**

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| 1. **Cyprus company details needed to open a bank account in Cyprus** | |
| * Opening of a bank account in Cyprus for new Cyprus companies   Report - Business plan of the Cyprus company or full description of activities, it is recommended to explain the movements of the Cyprus bank account that will be opened in Cyprus (source of income - destination of payments) and more generally a description of the use of the forthcoming Bank account in Cyprus of the Cyprus company.  The above include where applicable:   * Expected annual turnover (income) of the Cyprus company * Sources of income of the Cypriot company (rental activities, dividends, sales, interest, donations, grants) * Reason for the Cyprus bank account opening, deposits, payments, transfers, etc. * In the case of incoming capital source of origin | |
| * Opening of a bank account in Cyprus for existing Cyprus companies * Contracts - contracts between the Cyprus company and other companies if any. * Financial Statements of the Cyprus company (for the last year) if the Cyprus company exists for about more than a year before the application to open a bank account in Cyprus. * Certificate that the Cyprus company exists by the Registrar of Companies of Cyprus (Applies only to Cyprus companies that exist for about one year or more) * Existing assets of the Cyprus company and method of acquisition (deposits, bonds, shares, movable property, real estate) * Name of Cyprus company and country where the company is a tax resident (if applicable) | |
| *For the purpose of opening of a bank* account in Cyprus, the following should be included for both new and *existing* *Cyprus companies.* | |
| * Business structure of the Cyprus company - Group Structure (If any) of the Cyprus company. Please indicate whether the Cyprus company belongs to or will belong to a Group of companies and if so, please indicate the name of the group | |
| * Where applicable for the Cyprus bank account opening purposes, the following should be included in regards to the Cyprus company. | |
| * Where will the money come from? In the case of activities, please mention at least three companies. (Please note that for each company the country owned by the bank, its website, address and a brief description of its operations should also be mentioned). | Country..............  Company name................................................................ ............  Website..........................................................  Address........................................................  Job Description.................................................................................  Country..............  Company name................................................................ ............  Website..........................................................  Address........................................................  Job Description.................................................................................  Country..............  Company name................................................................ ............  Website..........................................................  Address........................................................  Job Description................................................................................. |
| * Where will the money go? Please report at least three companies. In the case of activities please note that for each company must also mention the country owned by the bank, its website, its address as well as a brief description of its operations). | Country..............  Company name.................................  Website..........................................................  Address........................................................  Job Description.................................................................................  Country..............  Company name.................................  Website..........................................................  Address........................................................  Job Description.................................................................................  Country..............  Company name.................................  Website..........................................................  Address........................................................  Job Description................................................................................. |
| 1. **Details of signatories and access to the Cyprus bank account of the Cyprus company** | |
| * Signatories, indicate the method by which the signatures will be made, i.e., the signatures of the signatories. one, any, any........ all etc. | Signer1.................................  Signer 2..........................  Signer 3.................................  You sign any... anyone all |
| * Please provide details of limits that you would like to adopt for each signatory | Signer1.................................  Signer 2..........................  Signer 3................................. |
| 1. **Minimum deposit amount with the opening of the bank** **account in Cyprus for the Cyprus company** | |
| * It is necessary for Cyprus companies once the bank account of the Cyprus company is opened to transfer the minimum amount of €1000,00, to the Cyprus bank account so that the Cyprus Bank can proceed with the issuance of netbanking and cards | |

**B PART - DATA FOR EVERY BENEFICIAL OWNER, SHAREHOLDER, DIRECTOR, SECRETARY, SIGNATORY NEEDED FOR OPENING A BANK ACCOUNT IN CYPRUS**

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| For the purpose of opening of a bank account in Cyprus, each beneficiary, shareholder, director, secretary, signatory each should complete this form (Please reproduce this form for as many times as necessary) |
| 1. **Attached details of individuals of the Cyprus company** |
| * ID or passport certified by the JEP |
| * Recent copy of a utility bill (Electricity, water supply, etc. (excluding mobile phone account) certified by the JEP (In case there is no account in your name and it is e.g., in the name of your spouse we would like certification by the Police that there is a common residence. |
| * Cv |
| * Letter of recommendation from another bank (not mandatory but recommended) |
| * Copy of tax clearance - where applicable - Recommended |
| 1. **Necessary personal information also needed to open a bank account in Cyprus** |
| * Fixed phone number |
| * Mobile phone number |
| * Mailing address (Please as mentioned by the Municipality) |
| * Accommodation address (Please as mentioned by the Municipality) |
| * Business address (if applicable) |
| * Email |
| * Family status |
| * If you are a politician or are involved in politics |
| * Father's Name |
| * Mother's Name |
| * Profession |
| * If a bank card is required |
| * If passwords are needed for online transactions |
| * Country of residence |
| * Beneficiary tax identification number - consists of |