

3.5. Mark industry and specify type (XX):

- 3.5.1 manufacture - _____
- 3.5.2 trade - _____
- 3.5.3 tourism - _____
- 3.5.4 transport - _____
- 3.5.5 telecommunications and communications - _____
- 3.5.6 information technologies - _____
- 3.5.7 building - _____
- 3.5.8 agriculture - _____
- 3.5.9 power industry - _____
- 3.5.10 rendering commercial services - _____
- 3.5.11 mediation (incl. using *Internet*) - _____
- 3.5.12 financial mediation - **Fill in the 1st and the 2nd part of the Appendix!**
- 3.5.13 games of chance, betting, lotteries - **Fill in the 1st part of the Appendix!**
- 3.5.14 organization of auctions - **Fill in the 1st part of the Appendix!**
- 3.5.15 insurance, pension financing - **Fill in the 1st part of the Appendix!**
- 3.5.16 other _____

3.6. Short description of economic activity. How transactions on the accounts will be related to economic activity: _____

3.7. Does the company keep documents related to economic activity? Yes No

3.8. Permanent location of the main planned recipients of goods / services (XX):

- 3.8.1 in a country of the European Union or European Economic zone (specify) _____
- _____
- 3.8.2 in other countries (specify): _____
- _____

3.9. Permanent location of the main planned suppliers of goods / services (XX):

- 3.9.1 in a country of the European Union or European Economic zone (specify): _____
- _____
- 3.9.2 in other countries (specify): _____
- _____

Client's signature: _____

CLIENT'S QUESTIONNAIRE**4. FINANCIAL ACTIVITY AND INFORMATION ABOUT FUNDS**

4.1. **Does the company prepare financial reports in the places, where it is registered or carries out its activities, and does the company submit these reports to the state institutions?** Yes No

4.2. **Has the company submitted a financial report for the last reporting period?** Yes No

4.3. If your answer to the previous question is "Yes":

4.4. - specify institution, to which the financial report has been submitted: _____

4.5. - mark, if financial reports are available to public: Yes No

4.6. If your answer is "Yes", specify the source: _____

4.7. **Which products / services of the Bank does the company plan to use (XX):**

4.7.1. account servicing

4.7.2. storing money and valuables in the strong room

4.7.3. cheques

4.7.4. crediting

4.7.5. payment cards

4.7.6. deposits

4.7.7. trade finance (documentary collection, letters of credit etc.)

4.7.8. currency market operations (money market contracts, future transactions, *Swap* transactions, etc.)

4.7.9. broker's services on the financial market (shares, bonds, *Repo* transactions, etc.)

4.7.10. corporate financing and financial consultations

4.8. **Do you have an account with some other bank too?** Yes No

4.9. **Planned sources of incoming payments (XX):**

4.9.1. proceeds from buyers or recipients of services

4.9.2. proceeds from participation in other companies

4.9.3. investments of owners of the company

4.9.4. loans

4.9.5. other - specify: _____

4.10. **From which countries payments will be received (XX):**

4.10.1. from countries of the European Union or European Economic zone (specify): _____

4.10.2. from other countries (specify): _____

4.11. **To which countries payments will be made (XX):**

4.11.1. to countries of the European Union or European Economic zone (specify): _____

4.11.2. to other countries (specify): _____

Client's signature: _____

