

Account Opening Questionnaire



Thank you for the interest shown in opening accounts with HSBC . You are requested to complete the following questionnaire so that we may fully understand and address your business needs .

Company name :

Contact Details Tel : Fax :

E-mail :

Location of Business Premises in the Oman :

Date of Establishment : Nature of Business :

Legal Status : proprietorship partnership Ltd. Liability co Branch of Foreign Co.

Type of account : Resident Non Resident

Owners Details : (Please list the name , age , nationality, place of residence and previous role , of ALL owners)

Introducer (if any)

GENERAL INFORMATION

- 1- In Which other countries do you have registered office ?
- 2- What is your sales turnover (OMR) ? Current Projected
- 3- Please state the name (s) of the other bank (s) your company deals with (if any)
- 4- Do you hold borrowing facilities with your other banks ? Yes No
- 5- How many employees do you have in your organization ?
- 6- Please provide details of any others Personal or Business accounts you may have with HSBC :

GENERAL INFORMATION

7- What is the primary mode of making payments to your suppliers ? (Tick more than one if applicable)

Cash Cheque L/C COC TT

8- What is the primary mode of receiving payments from your customers ?

Cash Cheque L/C COC TT

9- Approximately how many Teles Transfers (TTs) is your business expected to have in a month ?

Inward : Number of Transactions Total Volume(OMR)

Outward : Number of Transactions Total Volume(OMR)

10 – Please list all the countries that you expect to send and receive TTs to and from ?

Inward (to Oman)

Outward (from Oman)

11– Approximately how many Cheque transactions is your business expected to have in a month ?

Issued :.....Number of ChequesTotal Volume (OMR).....

Deposited:.....Number of ChequesTotal Volume (OMR).....

12– Approximately how many Cash transactions is your business expected to have in a month ?.....

Withdrawal:Number of WithdrawalsTotal Volume (OMR)

Deposited:.....Number of DepositsTotal Volume (OMR).....

HSBC's PRODUCTS AND SERVICES

Please indicate which of the following services might be of interest to your or organization :

Cash Management Services

- | | |
|--|--|
| <input type="checkbox"/> Internet Banking | <input type="checkbox"/> Automated Payments |
| <input type="checkbox"/> Telephone Banking | <input type="checkbox"/> Time Deposits / Investments |
| <input type="checkbox"/> Courier Service | |

Corporate Facilities & Services

- | | |
|---|---|
| <input type="checkbox"/> Credit Facilities (Loan / OD / Trade etc) | <input type="checkbox"/> Insurance |
| <input type="checkbox"/> Trade Collection Documents | <input type="checkbox"/> Asset Finacing / Leasing |
| <input type="checkbox"/> Personal Banking (for staff) | <input type="checkbox"/> Financial Planning (for staff) |

• **Any other services**

DOCUMENTS REQUIRED

- Please refer to the attached appendix for the list of documents required for account opening .

Thank you for completing the questionnaire

- Please provide your Name and Designation below so that one of our Business Banking Advisors may contact you to discuss your requirements and initiate the account opening procedure

Name Designation

Signature :