

# Corporate Account Application Form



Date: DD - MM - YYYY

Branch (filled by Bank):

Before you complete this form, please read the section titled "Privacy Consent and Acknowledgement" on page 2, and also the Product Disclaimer Statement for the below products from our website: <https://www.ababank.com/>. By providing personal details to the Bank under this application form, you shall be deemed to have accepted the Bank's terms and agreed to the use of your personal details as stated therein.

## SECTION 1 CORPORATE INFORMATION

Country of Registration:  **CIF Number:** (Filled by Bank)

Full Entity's Name

Date of Registration/Incorporation:  Registration Number:

### Registration Type:

Private Limited     Public Limited     Branch Office     Representative Office     Embassy  
 Registered Sole Proprietorship (Ministry of Commerce)     Registered Partnership (Ministry of Commerce)     State-owned enterprise  
 Registered Sole Proprietorship (Department of Commerce)     Registered Partnership (Department of Commerce)     Registered Sole Proprietorship (One Window Service/Patented Business)  
 Local NGO     International NGO     Trust & Foundation  
 Other (please specify):

**Estimated Annual Turnover:**  < USD10 millions     ≥ USD10 millions & < USD25 millions     ≥ USD25 millions

## SECTION 2 CUSTOMER DETAILS (KYC)

Are you a U.S. person?\*  Yes, Please provide **TIN/SSN** number:   No

Main Business Activity:

Purpose of opening the account(s):  Everyday Banking     Investment     Other (please specify):

Source of Funds

Monthly Income

How do you know this product?  Advertising (TV, radio, newspaper, magazine)     Online (Internet, Facebook)     Friend / Relative  
 Living / working close to ABA     ABA staff

## SECTION 3 Communication details

Phone No.:  **Registered Address:** House No.:  Street:

Oversea No. (if any):  Group No.:  Village:

Fax Number:  Commune:

E-mail:  District:

Website:  City/Province:

1.1 I/We agree that the Bank and any affiliates (the 'Parties') may exchange with each other any information about me including:

- any information provided by me/us in this document;
- any other personal information I/we provide to any of them or which they otherwise lawfully obtain about me; and
- transaction details or transaction history arising out of my arrangements with the Bank.

1.2 If any one of the Parties engage anyone (a 'Service Provider') to do something on their behalf (for example a mailing house or a data processor) then I/we agree the Parties and the Service Provider may exchange with each other any information herein.

1.3 The Bank might give any information to entities other than the Parties and the Service Provider where it is required or allowed by law or where I/we have otherwise consented.

1.4 I/We agree that any information provided herein can be used by the Parties and any Service Provider to open the account I/we have requested and for account administration, planning, product development and research purposes.

1.5 I/We acknowledge that for the processing of this application, I/We must supply all information in this application and that failure to do so may result in this application being rejected. I/We confirm that the information provided in this application is provided voluntarily and is true, correct and complete. I/We shall keep the Bank informed of any change of facts or circumstances that may render any information, statements, representations and/or particulars given by me hereunder, incorrect or untrue from time to time. I/We understand that my non-disclosure of any facts on the change of circumstances hereunder may amount to making intentional or negligent misrepresentation(s) and/or providing fraudulent information, which may incur civil and/or criminal liability to me/us under Cambodia law. I/We further authorize the Bank to verify any such information from whatever source whenever the Bank deems necessary. Whereas the Bank has reasonable ground to believe that any particulars of my/our information is no longer true and correct, the Bank is allowed to alter the particulars as it may deem fit (for example, if the Bank learns that my/our telephone number has been deactivated or assigned to another subscriber by the telecommunication operator, the Bank will automatically update its record in database if I fail to notify).

1.6 I/We have received from the Bank the latest version of (a) the Bank Account and Services Terms and Conditions, (b) the Bank Applicable Terms and Conditions, and (c) the Bank Charge Schedule. I/We have been invited to ask questions and take independent professional advice on such documents if I/we wish. I/We hereby confirm that I/we have read and fully understood the contents of the abovementioned documents and agree to be bound by them. I/We understand that further copies of these documents are available on request or can be viewed from the Bank's website.

1.7 I/We acknowledge that true, fair, and accurate information sharing is mandatorily required for the Bank to classify correct tax residential status for me/us. I/We will cooperate to supply adequate documents whenever I/we claim for residential tax status whereby the documents would be indicating my/our length of stay in Cambodia at least 182 days as required under Cambodia law.

1.8 I/We acknowledge that I/we am/are obliged by applicable law to declared US Person status, following under below criterion:

- A US citizen (including dual citizen)
- A US resident alien for tax purposes
- A US partnership
- A US corporation
- A US estate other than foreign estate
- Any trust if: (i) any court in the US is able to exercise primary supervision over the administration over the trust, and (ii) one or more US persons have authority to control all substantial decisions of the trust.

I/We acknowledge to notify the Bank within 30 days whenever there is a change of my/our circumstance when any of these criteria are applicable on me/us to the Bank.

1.9 I/We acknowledge that there might be possible circumstance whereby dissatisfaction or dispute would occur between parties. I/We am/are willing to cooperate with the Bank to find solution and follow the Bank's applicable procedure and principle of applicable laws for resolutions.

2.0 I/We acknowledge that accounts must be active, used in declared purpose, and conducted in satisfactory manner. Inoperative account will be classified as 'dormant' and be subject to fee charge and controlled actions imposed by the Bank (for example, imposing different kinds of restrictions on the use of facility, account and funds). Further, I/We acknowledge that it is my/our obligation to keep account in 'active' manner and any dormant balances for 10 consecutive years or more might be transferred to National Bank of Cambodia (NBC) for administration without a need of my/our further consent as required under applicable law.

2.1 I/We agree:

- that documents presented for identification purposes may be verified by the Bank with an appropriate authority;
- to be bound by the terms and conditions which apply from time to time to this account opened by me/us with the Bank;
- if Card and Internet Banking access have been requested, to be bound by the conditions of use governing the use of the facility respectively;
- the Bank may charge to this or any other account(s) I/we may conduct with the Bank or recover from me/us any bank fees, government charges, taxes or duties imposed on transactions on/or which relate to my/our account(s); and to check my/our account statements and notify the Bank of any errors or unusual transactions within defined period of receiving each account statement.
- I/We acknowledge that I/we have read a copy of the Account Product Disclosures that applies to this account/these accounts. I/We believe the details provided, inclusive of this form to be true and correct.

**SECTION 5**

**ACCOUNT INFORMATION**

Account Type	Currency	Facility Request	Quantity of Facility	Account No. (filled by Bank)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**SECTION 6**

**ACCOUNT HOLDER'S DECLARATION**

By signing this form, I/We confirm the provided information is true and correct, and request to open account(s) and/or apply for service(s). I/we was/were informed and acknowledged the application(s) for account and service subscription(s) is/are subject to bank's sole consideration and its internal procedures before a full access of service is permitted. I/We have read and accepted terms and conditions of products and services

Signature	Signature	Signature
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name:	Name:	Name:
<input type="text"/>	<input type="text"/>	<input type="text"/>

**SECTION 7**

**FOR BANK USE ONLY**

Know Your Customer:  Complete  Incomplete (please specify) \_\_\_\_\_

Is customer's profile complete in system?  Complete  Incomplete (please specify) \_\_\_\_\_

**FRONT OFFICE**

Special Remark:

Signature: _____	Signature: _____
Verified and Processed by: _____	Checked & Approved by: _____
Date: _____	Date: _____

**BACK OFFICE**

Signature: \_\_\_\_\_

Verified & Approved by: \_\_\_\_\_

Date: \_\_\_\_\_