

# Customer Questionnaire (for private person)

## Basic information

Client CIF	<input type="text"/>
Date	<input type="text"/>
Place	<input type="text"/>
Name	<input type="text"/>
Surname	<input type="text"/>
Middle name	<input type="text"/>
Date of birth	<input type="text"/>
Personal identity code	<input type="text"/>
Country of birth	<input type="text"/>
City of birth	<input type="text"/>

## Client address/-es

### Declared address

Country	<input type="text"/>
Postal code	<input type="text"/>
Region/Municipality	<input type="text"/>
Area/Parish	<input type="text"/>
City/Village	<input type="text"/>
Street	<input type="text"/>
House	<input type="text"/>
Flat	<input type="text"/>

### Actual address

The actual address match the declares address

Country	<input type="text"/>
Postal code	<input type="text"/>
Region/Municipality	<input type="text"/>
Area/Parish	<input type="text"/>
City/Village	<input type="text"/>
Street	<input type="text"/>
House	<input type="text"/>
Flat	<input type="text"/>

## For correspondence address

For correspondence address match declared address

For correspondence address match actual address

Country	<input type="text"/>
Postal code	<input type="text"/>
Region/Municipality	<input type="text"/>
Area/Parish	<input type="text"/>
City/Village	<input type="text"/>
Street	<input type="text"/>
House	<input type="text"/>
Flat	<input type="text"/>

## Contact information

Phone	<input type="text"/>
Phone	<input type="text"/>
E-mail	<input type="text"/>
E-mail	<input type="text"/>
Skype	<input type="text"/>
www	<input type="text"/>

## Citizenship and personal identification documents

Document type	Passport	ID card	Residence permit
Number	<input type="text"/>		
Date of issue	<input type="text"/>		
	Indefinite		
Valid until	<input type="text"/>		
Country	<input type="text"/>		
Issuing authority	<input type="text"/>		

Document type	Passport	ID card	Residence permit
Number	<input type="text"/>		
Date of issue	<input type="text"/>		
	Indefinite		
Valid until	<input type="text"/>		
Country	<input type="text"/>		
Issuing authority	<input type="text"/>		

## Country of tax residence

Please indicate countries of tax residence

1. Country of tax residence

In accordance with normative acts of the tax residence country, taxpayes number is granted to the Client

Tax payer number (if such is assigned)

2. Country of tax residence

In accordance with normative acts of the tax residence country, taxpayes number is granted to the

Client Tax payer number (if such is assigned)

3. Country of tax residence

In accordance with normative acts of the tax residence country, taxpayes number is granted to the Client

Tax payer number (if such is assigned)

If you did not indicate any countries of tax residence, please provide justification.

## Information to determin USA tax payer status

Are you person related to a USA?

No Yes (explain)

Person, who is related with the USA, is a person, who meets one of the specified conditions: 1) Person has USA citizenship or permanent residence status (Green Card); 2) Person is a tax resident of the USA; 3) Person's place of birth is the USA; 4) Person has a phone number with a USA country code; 5) Personal residence address or correspondence address is in the USA (including USA P.O. box); 6) Power of attorney has been issued by a person who is related with the USA.

Is your place of birth in the USA?

Are you a USA citizen?

Are you a USA tax payer?

Do you have a USA residence permit (Green Card)?

Do you have a phone number with a USA country code?

Do you have a USA mailing address (including the USA. P.O. box)?

(specify address)

Other relationship with the USA (please explain)

***In case of one or more of the positive response, necessary fill out the form W-8BEN or W-9.***

## True beneficiary

I certify that I am the true beneficiary

## Politically exposed person

Are you a Politically exposed person?

No Yes (explain)

Politically exposed person — a person, who is currently, or has been in the past in the Republic of Latvia or other member state or third country, in a publicly significant position, including the highest official of a state authority, head of state administrative division (local government), head of a government, a minister (deputy of minister or deputy of minister's deputy, if the respective country has such a position), secretary of state or other high level official in a government or state administrative division (local government), member of a parliament or member of a similar legislative body, member of an authoritative structure (the board) of a political party, a judge of the constitutional court, supreme court or a different level court (member of a judicial institution), member of the council or member of the board in highest revision (audit) institution, member of the council or member of the board of a central bank, an ambassador, authorized clerk, highest officer of the armed forces, member of the council or member of the board of a state capital company, head (director, deputy director) of an international organization and member of the board or a person, who has an equivalent position in this organization.

Are you a family member of a Politically exposed person?

No Yes (explain)

Person closely related with a Politically exposed person – natural person, about who it is known, that the person has business relationship or other close relations with politically exposed person, or he/she is a shareholder or member in the same capital company with politically exposed persons, as well a natural person, who is the sole owner of a legal establishment, about which it is known, that it has been established in the interest of a politically exposed person.

Are you a person closely associated with a Politically exposed person?

No Yes (explain)

Person closely related with a politically exposed person – natural person, about who it is known, that the person has business relationship or other close relations with politically exposed person, or he/she is a shareholder or member in the same capital company with politically exposed persons, as well a natural person, who is the sole owner of a legal establishment, about which it is known, that it has been established in the interest of a politically exposed person.

## Source of income

Salary / honorarium / remuneration Yes No

Name of employer

Position

Years of experience  Less than a year  1-3 years  4-5 years  6-10 years  
 11-15 years  16-20 years  more than 20 years

Scholarship / pension / benefit  Yes  No

Housekeeper  Yes  No

Inheritance  Yes  No

Type of inheritance  testamentary  legal  contractual

Source of borrowed funds  Yes  No

Borrowed funds

Interest / dividends  Yes  No

Company name

Number of capital shares

Shares / equity  Yes  No

Company name

Number of capital shares

Sale of real estate  Yes  No

Specify the subject of the real estate sale

Sale of financial instruments  Yes  No

Specify the subject of the sale of financial instruments

Do you have a status of a person conducting economic activity?  Yes  No

Income from economic activity  Yes  No

Industry

Other sources of income  No  Yes (explain)

Monthly income total (EUR) up to 1200 1201-3000 3001-5000

If more than 5001 (specify)

## Planned services and payments

### Planned Bank services

Settlement service

Payment cards (planned number of cards)

Term deposits\*

Lending

E-commerce

Documentary operations (letters of credit, etc.)

Escrow account opening and servicing

Individual safes\*

Transactions in financial instruments (shares, bonds, etc.)

POS terminals

Other Bank services (specify)

### Planned payments to the accounts

Salary / scholarship / benefit

Income / expenses of economic activity

Interest / dividends

Loan received / loan repayment

Payment for goods and services (incl. utility payments)

Purchase / sale of financial instruments

Other planned payments (specify)

### Planned transactions in the Account(s)

Are there any transactions planned on the accounts, except Bank's commissions and/or Bank's interests (Individual safes, Term deposits)?

No Yes (fill in the information about all transactions at once and separately for cash transactions at ATMs if are planned)

#### Incoming transactions, EUR

Maximum amount of one incoming transaction	up to 1200	1201-3000	3001-5000
	more than 5001 (specify)	<input type="text"/>	
Maximum incoming turnover on accounts per month	up to 1200	1201-3000	3001-5000
	more than 5001 (specify)	<input type="text"/>	
Maximum incoming turnover on accounts per year	up to 14400	14401-36000	36001-60000
	more than 60001 (specify)	<input type="text"/>	
Number of planned incoming transactions per month	<input type="text"/>		

#### Outgoing transactions, EUR

Maximum amount of one outgoing transaction	up to 1200	1201-3000	3001-5000
	more than 5001 (specify)	<input type="text"/>	
Maximum outgoing turnover on accounts per month	up to 1200	1201-3000	3001-5000
	more than 5001 (specify)	<input type="text"/>	
Maximum outgoing turnover on accounts per year	up to 14400	14401-36000	36001-60000
	more than 60001 (specify)	<input type="text"/>	
Number of planned outgoing transactions per month	<input type="text"/>		

## Cash transactions

Are there any transactions with cash at ATMs planned?    No    Yes  
("Withdrawing, EUR")

### Withdrawal, EUR

Maximum amount of one withdrawal	not planned	up to 500	501-1000	1001-5000
	more than 5001 (specify)	<input type="text"/>		
Maximum total amount of money withdrawals per month	not planned	up to 500	501-1000	1001-5000
	more than 5001 (specify)	<input type="text"/>		

Maximum number of money withdrawals per month

Need to use cash (please explain)

### One-time transactions

Are one-time transactions planned that will exceed the maximum amount of one transaction specified by you?

Maximum amount

Currency

Planned term                      1 month                      3 months  
    Within six months              In a year

From or to which credit institution or financial institution

Purpose of the transaction

### Purpose of use of Bank services

The account will be used for personal needs                      Yes    No

#### From which countries incoming payments are planned:

Latvia                      Yes    No

ES/EEZ countries                      Yes    No

Other countries                      Yes (specify other countries)

#### To which countries outgoing payments are planned:

Latvia                      Yes    No

ES/EEZ countries                      Yes    No

Other countries                      Yes (specify other countries)

## Other accounts

Do you have an account(s) with another credit institution(s) or financial institution(s)? Yes No

Name	<input type="text"/>	Country	<input type="text"/>
Name	<input type="text"/>	Country	<input type="text"/>
Name	<input type="text"/>	Country	<input type="text"/>
Name	<input type="text"/>	Country	<input type="text"/>
Name	<input type="text"/>	Country	<input type="text"/>

## Economic activity

The account will be used for the execution of economic activity Yes No

If the answer is "yes", please fill in the application "Information about economic activity".

### Customer confirmation

I Certify that the information in this document is complete and true.

— I undertake to immediately inform the Bank in writing on any changes in the above information. I am informed that in accordance with General terms of service, this Application is an integral part of the Agreement and the signing of this Application means the signing of the Agreement, except the Bank Services, which can be received only by signing of Special agreement.

— I am informed that in accordance with the normative acts of the Republic of Latvia, the Bank is obligated to acquire information on the Client's tax residence and other related information to it, and that in cases prescribed for in the normative acts of the Republic of Latvia the Bank is obligated to provide information to the State revenue service and that the specified information is intended for the purpose of client research (including in-depth research) specified in the Law on the Prevention of Money Laundering and Terrorism Financing.

— I am informed that the Bank processes (collects, stores, records, submits, transfers, transmits, etc.) the Client's data and other persons' data submitted by the Client, as well as in accordance with Applicable legal acts requests and receives the above-mentioned data and other information from the third parties and processes it. Bank has the right to transfer the Client's personal data to the third parties, if the Bank considers it necessary for the provision of services or debt recovery from the Client. The Client confirms that, he / she has right to transfer data of other natural persons to the Bank, for that he / she has received all necessary consents.

— I undertake not to use accounts in the Bank and services of the Bank in transactions that may result in the violation of legislative acts of the Republic of Latvia, the European Union or the United Nations or decisions of international organisations, which determine persons or territories subjected to sanctions / limitations or limitations to the movement of certain goods.

— I confirm that I have read the Bank's General Terms of Service, the Bank's Tariffs and Personal Data Processing Policy, which are available on the [www.magnetiqbank.com](http://www.magnetiqbank.com) website and at the Bank's customer service points, I understand them and am aware that they will apply to the legal relationship between me and the Bank.

The Client / Client's representative .....	
(name, surname)	(signature)

To be completed by a representative of the Bank, who identifies the Client.

The document has been signed in my presence. I confirm the identity and signature of the Client / Client's representative.

.....	<input type="text"/>
(The Bank representative position, name, surname)	(signature) (date)