



FOR INTERNAL USE ONLY

THIRD PARTY NUMBER / CLIENT'S ACCOUNT

Client number

Title (T036)

Nationality (T033)

Proxy:

Country of residence (T040)

Taxable (yes/n):

Internal category (T041)

Cheque book banned (yes/no):

Category B.C. (T042)

Quality (T043)

Management (T035)

Family (T060) _____

Group (T60) _____

Profile (T050)

OPENING AN ACCOUNT

Client

Currency

Account Key:

Account section (T010)

Account holder _____

Service (T034)

Type of account (T032) submitted to fees (yes/no/R):

Flat rate with holding (yes/no)

Automatic settlement (yes/no):

Abstract periodicity (T037)

Taxable (yes/no)

Proposed at account opening Visa controller Head of customers

