

ICB Capital Management Limited

Head Office : Green City Edge (5th & 6th Floor), 89, Kakrail, Dhaka.

Phone: 8300555 Mobile: 01766679700

KYC (KNOW YOUR CUSTOMER) PROFILE FORM

Investor's Department

01. Account Number:

<u>Required Information</u>	<u>Principal Holder</u>	<u>Joint Holder</u>
02. Name of the Account Holder:		
03. a) Father's Name:
b) Mother's Name:
c) Spouse Name:
04. Relationship (If Joint Holder):		
05. Date of Birth:		
06. Bank Information:		
a) Account No :
b) Bank Name:
c) Branch Name:
d) Routing No:
07. Nationality:		
08. National ID/Passport No/TIN No		
a) NID NO:
b) Passport No:
c) TIN No:
d) Driving License
No:		
09. Address		
a) Present Address:		
b) Permanent		
Address:		
10. Telephone Number		
a) Office:
b) Residence:
c) Mobile No:
d) E-Mail:		
11. Occupation		
12. Source of Income		
13. Monthly Income		
14. Name of Operator:		
Operator's Account Number:

KYC profile for CUSTOMER Identity

(For opening Personal and Institutional accounts) (Use tick Mark)

*Has the address of the Customer been confirmed	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
*Passport No. (photocopy)	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
*National ID No. with signature: (photocopy obtained)	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
*Tax Identification No.(TIN): (photocopy obtained)	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
*Vat Reg. No.: (photocopy obtained)	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
*Driving License No.: (photocopy obtained)	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
*Electricity Bill: (photocopy obtained)	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

*Politically Exposed Person (PEPs):

i. Whether Approval has been obtained from Senior Management? Yes No

ii. Source of wealth:

iii. Face to Face meeting has taken with the customer: Yes/No

Declaration: I declare that the information provided by me on the above Form is true and correct to the best of my knowledge and belief.

Date and Signature of the Applicant:

For Office only

Checked by
