



CUSTOMER DECLARATION FOR THE ACCOUNT TURNOVER [LEGAL ENTITIES]

Account Owner Name	
Branch/ Unit	
Account number	
Account currency	

Please complete the following table in as much detail as possible.

	Information based of Bank records	New Data
Expected Annual Credit Turnover (in account currency)		<input type="checkbox"/> Without Changes <input type="checkbox"/> To be changed to (amount)
Purpose of Account Opening		<input type="checkbox"/> Without Changes <input type="checkbox"/> Change as below: <input type="checkbox"/> Trading Transactions (<i>Name and Countries of suppliers must be given</i>) <input type="checkbox"/> Receipts of dividends (<i>from which companies</i>) <input type="checkbox"/> Payment of dividends (<i>to which companies</i>) <input type="checkbox"/> Loans from third parties (<i>give details for the purpose of loan and loan provider</i>) <input type="checkbox"/> Loans to third parties (<i>give details of the recipient of the loan and the purpose</i>) <input type="checkbox"/> Payroll Payments (<i>give details of the industry and purpose</i>) <input type="checkbox"/> Investment Transactions (<i>give details of the industry and purpose</i>) <input type="checkbox"/> Other (<i>Give details</i>)
Analysis of Account movement		
Type of Transactions (credit transaction)		<input type="checkbox"/> Without Changes <input type="checkbox"/> Change as below: <input type="checkbox"/> Cash (<i>source of funds</i>) <input type="checkbox"/> Cheques (<i>source of funds</i>) <input type="checkbox"/> Local Transfers (<i>source of funds</i>)



ALPHA BANK

		<input type="checkbox"/> Transfers from abroad <i>(source of funds)</i>
Type of transactions (Debit transaction):		<input type="checkbox"/> Without Changes <input type="checkbox"/> Change as below: <input type="checkbox"/> Cash <i>(purpose of use of funds)</i> <input type="checkbox"/> Cheques <i>(purpose of payment)</i> <input type="checkbox"/> Local Transfers <i>(purpose of payment)</i> <input type="checkbox"/> Transfers Abroad <i>(purpose of payment)</i>

Account	Authorised Person's Name	Signature

Date:.....