

# COMPANY FACTSHEET

BRN: C07040612

**BANK ONE**

Company Name:

Reg. Number:  Date of Incorporation:  (dd/mm/yyyy)

Country of Incorporation:

Registered Address:

Physical Address:

Correspondence Address:

Business Activity:

List of Subsidiaries & Associated Companies:

Company Website:  Number of Employees:

Beneficiary Owner:

Ultimate Beneficial Owner (UBO):

UBO/Shareholders source of Funds:

UBO/Shareholders Source of Accumulated wealth:

UBO/Shareholders Nationality / Country of Residence:

3 years forecast of business	Year 1	Year 2	Year 3
<b>Inflow on account</b>			
Initial deposit			
Trading / Dividend / Other income			
Loan from shareholder / Related party			
Consultancy fees			
<b>Outflow on account</b>			
Expenses			
Investment			
Loan to shareholder/Related party			
<b>Net cash</b>			

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Expected size of transactions:

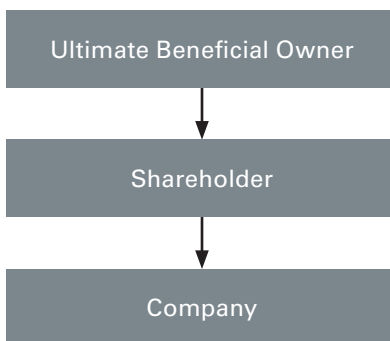
Expected number of monthly transactions:

Source of initial deposit:

Inward transactions:  
Countries and Counterparties

Outward transactions:  
Countries and Counterparties

## Structure Chart



Please note that the above structure is a proposed template. Should there be more than one shareholder/ultimate beneficial owner, you are required to provide a fully signed and dated structure chart along with the percentage shareholding separately.

Signature: .....

Name:

Date: