

UDL Financial Services Limitd

Know Your Customer Form

For Partnership & Corporate Customers

CUSTOMER RELATED INFORMATION						
Customer Name					Date	
Customer Entity Type	☐ Reg. Partnership ☐ Unreg. Partnership ☐ Public LTD ☐ Private LTD ☐ Others					
National Tax No (NTN)					Sales Tax No	
Registered Office Address						
Email Address			Tel No /Mobile			
BANK ACCOUNT RELATED INFORMATION (Active Accounts) - If more than one account, Please specify						
IBAN						
Account Number						
Title of Account						
Bank Name					CITY	
Account at Others Banks (Please Specify)						
Global Asset Declaration						
Name Of Holder	Country Where Asset / Investment Exist	Value of asset / investment				Address of Asset/ Name and Address of Investee
		In Foreign Currency	In Pak Rupees	Exchange Rate	Date of Conversion	
FATCA Checklist (Foreign Account Tax Compliance Act)						
Country of birth						
Do you have any Multiple Nationalities/ Passports ?	☐ Yes ☐ No	In Case of yes : Nat 1: Nat 2: Nat 3:				
		Partner/Director				
		Partner/Director				
		Partner/Director				
		Partner/Director				
Do You have Nationalities of Afghanistan , Iran and Democratic Peoples Republic of Korea ?	☐ Yes ☐ No	In Case of yes : Nat 1: Nat 2: Nat 3:				
DO you Currently hold US Green card of US Permament Residency ?	☐ Yes ☐ No	In Case of yes :		Card No _____		
Are you Tax Resident in The US ?	☐ Yes ☐ No	Overseas Address & Phone No :				
Have You given Power of Attorney to any person residing Overseas?	☐ Yes ☐ No	Attorney's Name and address (If Yes) :				
Have you given any standing instructions to transfer Funds to an account in US ?	☐ Yes ☐ No					

 AUTHORIZED SIGNATURE & STAMP
 (UDLFLS OFFICIAL)

 Authorized Signatory of Customer
 SIGNATURE & STAMP.

-----For UDL FINANCIALS SERVICES LIMITED USE ONLY-----

Customer Risk	
Business Details	Nature of Business
	Type of Economic Activity (select any one) ☐ Manufacturing ☐ Services ☐ Trading ☐ Wholesale ☐ Retail ☐ Other _____
	Date of Incorporation of Business / Incorporation Number
	Subsidiaries, Associates & Agents
	Listed with Stock Exchange ☐ Yes ☐ No
	Financial Statement Obtained ☐ Yes ☐ No
	Capital Employed
	Cash Flow – Other Sources
Business Contact Person Detail	Name
	Position / Title
Other Details	Any relative/related party or himself a Political figure ☐ Yes ☐ No
	Political Figure Name (if option YES is selected)
	Risk Level related to customer ☐ Low ☐ Medium ☐ High ☐ Very High
	High Risk Approval obtained ☐ Yes ☐ No ☐ N/A
	Customer Profile (snapshot)
	Do the organisation or any director deals in Virtual Currency or Virtual assets ☐ Yes ☐ No ☐ N/A
If yes, Detail of Virtual Currency or Asset with mode and location	
Product Risk	
Account Screened from UNSC List	☐ Yes ☐ No
Purpose of Ijarah/Diminishing Musharakah Financing	
Risk rating related to Product	☐ Low ☐ Medium ☐ High ☐ Very High
Delivery Channel Risk	
Dominant Mode of Deposits (select relevant modes)	☐ Cash ☐ Cheque ☐ Online Credit ☐ Inward ☐ Inward Foreign Remittance
Dominant Mode of Withdrawals (select relevant modes)	☐ Cash withdrawal through cheque ☐ Issuing Crossed Cheques ☐ Outward Remittance ☐ Online withdrawals
Account Turnover (per annum)	☐ Below 10 million ☐ 10-50 million ☐ Above 50 million
Greater than 50 million Specify amount	
Risk rating related to Delivery channel	☐ Low ☐ Medium ☐ High ☐ Very High
Geography Risk	
Names of Expected Geographic Cities for Transactions Details (local)	
Names of Expected Geographic Countries for Transactions Details (International)	
Major Customers (Local/International)	
Risk rating related to Geography	☐ Low ☐ Medium ☐ High ☐ Very High
Sector Risk	☐ Low ☐ Medium ☐ High ☐ Very High
Overall Risk	
Over all risk related to customer as per AML/CFT/CPF guidelines	☐ Low ☐ Medium ☐ High ☐ Very High
Over all risk related to customer as per UDL Financial Service Ltd	☐ Low ☐ Medium ☐ High ☐ Very High

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