

Corporate Application Questionnaire



Business Information

Company name

Address

Nature of business

Reason for acquiring an account with Stern Bank

Products and services that the company offers

Projected total value of incoming payments in USD

Company's Book Value in USD (Book Value is calculated as Assets – Liabilities = Book Value):

Does the company have employees?

Yes No

If yes, how many employees and where are those employees located?

If no employees, who conducts the day-to-day activities for the company and where are they located?

Does the company have any government contracts?

Yes No

If yes, what percentage of the entity's income derives from government contracts?

Does the company carry out regulated business?

Yes No

If yes, please provide the name and country of the regulator. If applicable, also attach a copy of the license

Where are the company's top 10 **Customers** located:

1.	6.
2.	7.
3.	8.
4.	9.
5.	10.

Where are the company's top 10 **Vendors** located:

1.	6.
2.	7.
3.	8.
4.	9.
5.	10.

Initial: _____
Date: _____



Corporate Bank Accounts

Please provide details of other active corporate bank accounts you hold (even if dormant). If there are more than 5 accounts please attach a list.

Name of Bank	Date Account Opened
1.	
2.	
3.	
4.	
5.	

Purpose of Account

Check all that apply.

- Treasury
- Receipt of payment for goods/services sent or sold
- Issuance of Letters of Credit and Guarantees
- Documentary Collection
- Payment for goods/services received or bought
- Business Payroll
- Loan Repay
- Commercial Loan
- Other:

Expected Account Activity

From whom is the Company expecting to receive funds?

	Name	Location/ Jurisdiction	Type of Business	URL	Relationship with the Company	Purpose of Payments	Estimated Payment Values
1							
2							
3							

Expected Outgoing Funds

To whom does the Company expect to transfer payments?

	Name	Location/ Jurisdiction	Type of Business	URL	Relationship with the Company	Purpose of Payments	Estimated Payment Values
1							
2							
3							

Amount of Initial Deposit:

Initial: _____
Date: _____