



# ACCOUNT OVERVIEW

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Client Name:

Contact Name:

Email:

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## Currencies

Please detail what currencies you require your bank accounts in:

Main Currency

Additional Currencies

Email:

Buy Currencies (FX)

Sell Currencies (FX)

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## Bank Balance

Please state the approximate balance held at any one time in your operational currency:

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## Annual Volumes (FX/Banking/Payments)

Please estimate annual banking volume in your main operational currency:

Please estimate annual volume of FX required in your main operational currency:

Please estimate any same currency payment volume (If no FX, please explain why):



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## Incoming Payments

Please state the number of incoming payments per month:

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## Outgoing Payments

Please state the number of outgoing payments per month:

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## Transaction Frequency

Please state the total number of transactions per month:

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## Current Payment Fees

Please detail your current FX/Banking/Payment fee structure:

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## Incoming Jurisdictions

Please provide which jurisdictions your funds will be received from and whether business or consumer?

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## Outgoing Jurisdictions

Please provide which jurisdictions your funds will be sent to and whether business or consumer?

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## Flow of Funds

Please provide detail of whether your facility will receive/distribute payments in 1st Party (bank account in your name), 2nd Party (inter-group transactions) or 3rd party (external entity) by marking the below:

1st - 1st

1st - 2nd

1st - 3rd

2nd - 1st

3rd - 1st

3rd - 1st

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## Source of Funds

Please provide detail of the source of your funds, outlining how you have accumulated these monies and where they are currently held:

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## Business Overview

Please provide detail on your company structure, operation, and payment requirements (include company website). As a guide, please use the framework outlined below:

What does your company do? What is your product/service?

How do you offer/provide the above?

Who are your clients?