

Date		NBP TRADE CUSTOMER-KYC CDD FORM					
Branch Name				Branch Code		Region	
Account No.		CIF NO		Currency Type			
Title of Account				Customer Name			
Identity Documents				Identity / Registration Number			
Date of Incorporation				NTN Number / Tax ID			
Country of Registration				Country of Operation			
Registered Address							
Operation Address							
Company E-mail/Web Address							
Business Phone No		Business Fax No					
Entity Type (Tick the appropriate Box)	<input type="checkbox"/>	Self Employed/ Proprietorship	Business Name				
	<input type="checkbox"/>	Company/ Corporation	Listed / Unlisted				
	<input type="checkbox"/>	Registered Partnership	<input type="checkbox"/>	Unregistered Partnership			
	<input type="checkbox"/>	Branch liaison Office of Foreign Companies	<input type="checkbox"/>	Govt Institution (Federal / Provisional / Local)			
	<input type="checkbox"/>	Other , Please Specify Details					
Nature of Entity (Could be Multiple)	<input type="checkbox"/>	Textile	<input type="checkbox"/>	Agriculture Business	<input type="checkbox"/>	Supplier / Distributor	
	<input type="checkbox"/>	Exporter	<input type="checkbox"/>	Importer	<input type="checkbox"/>	Transportation	
	<input type="checkbox"/>	Producer/ Blender	<input type="checkbox"/>	Other , Please Specify Below			
Please Elaborate Complete Nature & Details of Business							
Describe Purpose of Account in details							

Normal Mode of Transactions (Could be Multiple)	<input type="checkbox"/> Clearing / Collection	<input type="checkbox"/> Remittance	<input type="checkbox"/> Online /ADC Transactions		
	<input type="checkbox"/> Cash Deposit / Withdrawal		<input type="checkbox"/> Cheque Deposit / Withdrawal		
	<input type="checkbox"/> Local Trading	<input type="checkbox"/> Business Services	<input type="checkbox"/> Agriculture Income		
	<input type="checkbox"/> Advance Payment	<input type="checkbox"/> Bank Guarantee	<input type="checkbox"/> Import / Export Proceeds		
	<input type="checkbox"/> Other, Please Specify Details				
Expected Monthly Turnover (For Import business Customer)	No. of Debit Transactions		PKR Equivalent Amount of Debit Transactions (000)		
	No. of Credit Transactions		PKR Equivalent Amount of Credit Transactions (000)		
Expected Monthly Turnover (For Export business Customer)	No. of Debit Transactions		PKR Equivalent Amount of Debit Transactions (000)		
	No. of Credit Transactions		PKR Equivalent Amount of Debit Transactions (000)		
Expected Monthly Turnover (For Guarantee business Customer)	No. of Debit Transactions		PKR Equivalent Amount of Debit Transactions (000)		
	No. of Credit Transactions		PKR Equivalent Amount of Debit Transactions (000)		
Nationality	<input type="checkbox"/> Pakistani	<input type="checkbox"/> Other (In case of Other Please Select Country)			
Country of Tax Residence	<input type="checkbox"/> Resident	<input type="checkbox"/> Other (In case of Non-Resident, Please Select Country)			
Politically Exposed Person (PEP)	Nature	<input type="checkbox"/> Yes (In Case of "Yes" Answer "A" and "B")	<input type="checkbox"/> No		
		<input type="checkbox"/> (A) Self Specify (Position /Status in below field)	<input type="checkbox"/> (B) Linked to PEP Specify Relationship below field		
	Describe all Source of Wealth and Income				
Expected Types and Names of Major Counter Parties (Could be Multiple)	<input type="checkbox"/> F.I	<input type="checkbox"/> Govt Entity	<input type="checkbox"/> Partnership	<input type="checkbox"/> Self Employed / Proprietorship	
	<input type="checkbox"/> Limited Company	<input type="checkbox"/> Other, Please specify			
	Type of Business of Major Counter Party		Name of Major Counter Party		
Geographies Involved (Places) of Counter Parties (Could be Multiple)	Within Pakistan (Please Select from below)			Outside Pakistan (Mention Country Name)	
	<input type="checkbox"/> Sindh	<input type="checkbox"/> Punjab	<input type="checkbox"/> AJK		
	<input type="checkbox"/> Balochistan	<input type="checkbox"/> Gilgit Baltistan	<input type="checkbox"/> KPK		

Previous Banking History (i.e business detail & customer over dues if any)	
Reconfirm Identification / Information (Office / factory premises by visiting Customer personally)	
Which Type of Goods and Services Customer Offered	
Trade Cycle of Customer (e.g Monthly/ Quarterly / Bi-Annually)	
Modes of Transportation of Goods	
Names of Port of loading Or Discharge	
Names of Related Business Concerns (Domestic OR International) (i.e Shipping agents, Insurance Companies, Inspection Companies)	
Membership Status with Chamber of Commerce/ Trade Association (Active / In-Active)	
Conduct of Customer's Personal Accounts (PKR/FCY Account)	
Current details of Overdue Import and Export (If Any)	
Dealing in Main Commodities with HS Code (Preferable)	
Trade AML Analyst Comments	
Risk Department Role	
Overdue details in Other Banks (Export Bills, Advance Payment Import, Advance Payment Export, Regulatory Penalties and default history etc.)	

