

Appendix 1

Company Due Diligence Questionnaire - Bank of Ireland (ROI)

Due Diligence Questionnaire which must be completed for all new and existing business related account opening requests. Can be completed electronically where possible.

Company Details	
Name of Company:	
Company Registered Address:	
Company Office address (if different)	
Number of Employees:	

Category of Registration/Business Description	
Country where Company is Registered:	
Registration Number:	
Company Primary Business Activity:	
Taxation domicile:	
Is the company's business activity regulated? By Whom? Quote registered number:	
What is the purpose of the company and how will it operate?	

Company Ownership - Ultimate Beneficial Ownership*	
Please attach Company Ownership Map in cases of complex ownership structure. Additional Beneficial owners to be listed under 'any other information'.	

Beneficial Owner 1		Beneficial Owner 2	
Name:		Name:	
Address:		Address:	
Country of Residence:		Country of Residence:	
Nationality:		Nationality:	
Date of Birth:		Date of Birth:	
% shareholding:		% shareholding:	
Previous experience in relation to the company's business activity:		Previous experience in relation to the company's business activity:	

*Where beneficial ownership lies with a holding company, please detail the individual beneficial owners of the holding company also.

Company Directors*			
Company Director 1		Company Director 2	
Name:		Name:	
Address:		Address:	
Country of Residence:		Country of Residence:	
Date of appointment:		Date of appointment:	
Nationality:		Nationality:	
Date of Birth:		Date of Birth:	
Past experience in business activity:		Past experience in business activity:	

*Additional Company Directors details to be included under 'any other information'.

Company Secretary	
Name:	
Address:	
Date of Appointment:	
Nationality:	
Date of Birth/Incorporation:	

Principal Business Activity	
Estimated size of individual transactions that are expected?	
What is the expected turnover on the account per annum?	
Detail the type of payments into/out of the account (i.e. cash/electronic/standing order/direct debit):	
List all countries with whom you intend trading:	
List specific key trading partners:	
Detail source and amount of initial investment in the business:	

Banking Arrangements	
Current banking arrangements for company, beneficial owners and directors?	
Rationale and benefits for setting up the account in the location requested:	
List the current services you are requesting from Bank of Ireland:	
Existing BOI Account number:	

Any Other Information:

Completed by, for and on behalf of the Company:
Name: _____
Role in Company: _____ Date: _____