

Date: / /

Account No./ For Bank use only (Please do not insert here)

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Please open the following account in foreign currency

- Current Interest-free Deposit
 Long-term Investment Deposit
 Ordinary Short-term Investment Deposit
 Other

in the name of Co. under client No.

■ **Details of authorized signatories of the company are as follows. (In case any of the signatories has failed to fill out the Personal Details Form please complete the aforementioned Form for each of them)**

No.	First Name	Surname	Client No.	National ID No.
1				
2				
3				
4				
5				

Withdrawal Conditions:

■ **In case of opening Long-term Investment Deposit Account, please provide the following information:**

By withdrawing a sum of from my/our account under No.

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please open months Special short-term Investment Deposit account

/ months Long-term Investment Deposit Account, paying the profit monthly 3-month 6- month annually

on due date of profit payment to account No.

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in the name of

■ **In case of opening Current Interest-free Deposit Account, please provide the following information:**

First Name and Surname of the referee: Account No. of the referee:	Signature of the referee	Seal of the referee's Bank
Result of inquiry from the Central Bank:		
Instruction of branch president/deputy:		

Terms and conditions of the account was read, signed and accepted.

Signature of account opener(s)

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■ **for Bank use only- please do not insert here.**

Identification information provided by the customer is is not in accordance with the inquiry made from the State Legal Entities National ID system.

Signature of Operator In Charge

Seal and Signature of branch president/deputy

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