APPLICATION OVERVIEW

ECAP

One Relationship. Every Financial Solution.

Please provide as much detail and supporting evidence as possible. Complete information at the outset helps your application proceed more efficiently and avoid unnecessary delays.

Client Name	
FX currencies required	Main account currency:
	FX buy currencies:
	FX sell currencies:
Expected turnover through ECAP account (per year)	
Expected annual FX volume through ECAP account (per year)	
Estimated number of incoming payments (per month)	
Estimated number of outgoing payments (per month)	
Who is your current banking provider?	
Who is your current FX provider?	
What countries will you be receiving money from and will this be from corporates or individuals?	
What countries will you be settling money to and will this be to corporate or individual beneficiaries?	
Will you be receiving funds from a 3rd party? A 3rd party being an individual, business or organisation outside of you and the banking provider involved in facilitating or processing a financial service. e.g. payment processor, gateway, escrow. If yes, please detail who	
Will you be sending funds to a 3rd party? If yes, please detail who	
Business website URL. If there isn't one, please explain how the business markets itself.	

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Country of incorporation	
For the Ultimate Beneficial Owner: Country of birth Country of residence Online presence URL/s, e.g. positive and negative press, professional highlights	
Source of wealth (how funds have been accumulated)	
Source of funds (bank and location they will be sent from)	
Business overview. Please outline what the company does, how it markets and who the company's clients are.	
Reason for account. Please provide specifics e.g *"I own a clothing store and require FX to pay my suppliers in China and a EUR vIBAN to collect customer payments in the EU"*	

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Compliance Checklist

Copies are acceptable unless indicated:

- [ ] Certificate of Incorporation and Memorandum & Articles of Association.
- [ ] Register of Shareholders and Register of Directors for entities within the group structure.
- [ ] Proof of address for the company or entity, dated within the last 3 months e.g. Bank Statement or Utility Bill. (Mobile statements are not acceptable)
- [ ] Certified Group Structure chart / Organogram.
- [ ] Fund flow diagram.
- [ ] Photo ID for all listed directors and shareholders e.g. Passport, Driving Licence, National ID card.
- [ ] Proof of address for all listed directors and shareholders, dated within the last 3 months e.g. Bank statement or utility bill. (Mobile statements are not acceptable)
- [ ] Photo ID for Authorised Signatories who are not Director e.g. Passport, Driving Licence, National ID card.
- [ ] Source of wealth e.g. Last 3 months' worth of bank statements or latest full set of audited accounts.
- [ ] Proof of business e.g. Example invoices, agreements, case studies illustrating revenue generation.
- [ ] Proof of licensing or regulation where applicable.

If a Trust is in the structure:

- [ ] Where a trust is involved, a copy of trust deeds (or relevant extract) showing the settlor, trustee and beneficiaries of the trust.
- [ ] Photo ID for natural individual settlors, trustees and beneficiaries of the trust.
- [ ] Certificate of Incorporation and Shareholder & Directors Registers for entity settlors, trustees and beneficiaries.