

# ESTABLISHMENT OF BENEFICIAL OWNER

A

Reference no./account no. \_\_\_\_\_

## Applicant details

Applicant's last name	<input type="text"/>	First name	<input type="text"/>
Street/no.	<input type="text"/>	ZIP code	<input type="text"/>
		Town	<input type="text"/>
Date of birth	<input type="text"/> D <input type="text"/> M <input type="text"/> Y	Nationality	<input type="text"/>

## Establishment of beneficial owner

The applying employee / corporate cardholder hereby declares that the funds used to settle the credit card statement and/or collected by the card issuer in another way (*tick where appropriate, tick only one*):

- A  belong **solely** to the **applying employee / corporate cardholder**;
- B  belong **solely** to the **company / contracting party based on the information provided in the basic account application**;
- C  belong to the **applying employee / corporate cardholder and the company / contracting party based on the information provided in the basic account application**;
- D  Belong **solely** to the following natural person(s):  
(Please provide all the information requested below)

First name	Last name	Date of birth	Nationality	Street/no. (home address)	Country
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

The applying employee / corporate cardholder shall inform the card issuer voluntarily if any of the details provided above change.

Place/date

X

Applying employee / corporate cardholder's signature

X

It is a punishable offense to intentionally provide false information in this form (forgery of a document in accordance with Art. 251 of the Swiss Criminal Code).

