



Joytun Securities International Ltd.

(A Subsidiary company of S.B. Group)
TREC Holder Of Dhaka Stock Exchange Ltd.
TREC No. 148

“শেয়ার বাজারের বিনিয়োগ ঝুঁকিপূর্ণ।
জেনে ও বুঝে বিনিয়োগ করুন।”

ACCOUNT OPENING FORM

Client Name	:	
Client Code No.	:	
B. O. ID. NO.	:	1 2 0 2 8 0 0 0
Mobile No.	:	
Phone No.	:	
E-mail No.	:	

Extention Main Office :

Ittefaq Bhaban, (5th Floor) 1, R.K. Mission Road, Dhaka-1203. Mobile : 01746-938218, 01712-612268
Phone : 9512110, 9572256 (Pabx), Fax : 88-02-7112290, E-mail : dsejisl@yahoo.com
BSEC Registration No. 3.1/DSE.148/2002/62, Date : 14.02.2002



FROM-1A
CUSTOMER ACCOUNT INFORMATION FORM
Joytun Securities International Ltd.

Extention Main Office : Ittefaq Bhaban (5th Floor), 1, R.K. Mission Road, Dhaka-1203, Mobile : 01746-938218, 01712-612268, Phone : 9512110
 9572256 (PABX), Fax : 88-02-7112290, E-mail : dsejisl@yahoo.com
 BSEC Registration No. 3.1/DSE.148/2002/62 dt.14.2.02
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1st Photo	2nd Photo
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TREC No. 148

Customer Code #

BO ID :

Account Type Cash: Margin: NRB: Yes: No: Status: Individual: Joint:

Special Remarks If any

Name of the Customer / Account Holder :

Father's/Husband's Name : Mother's Name :

Date of Birth Sex: Male Female Nationality..... Occupation.....

Present Address :

Permanent Address :

Phone : Mobile:..... Fax : E-mail :

National ID No. : Tin/Tax ID.....

Joint Account Holder's Name :

Father's/Husband's Name : Mother's Name :

Date of Birth Sex: Male Female Nationality..... Occupation.....

Present Address :

Permanent Address :

Phone : Mobile:..... Fax : E-mail :

National ID No. : Tin/Tax ID.....

Name and contact details of the Authorized person (if any) of the Customer to deal with JOYTUN SECURITIES INTERNATIONAL LTD. (APassport size photograph of the Authorized Person is required to be attested by the Customer)

Officer or Director of any Stock Exchange/listed Company ? Yes () NO ()

It yes, name of the Stock Exchange/listed company :

Name & address of the person introducing the customer, if any

Special instructions, if any

Signature of the authorized person of the customer if any	Date :
Signature of the person introducing the customer	Date :
Signature of the customer {	Date :
	1.
	2.
Company deserves the right to sale of my share at any time for any adjustment of account Signature of the customer	3.
	1.
	2.
	3.

For office use only	
Application has been accepted/not accepted Account holder will be identified with.....	
He will be charged for all buy & sale.....% as commission.	
Signature of the Member/Member's partner/Director Officer or manager accepting the account	Date : A/c Opened By :

CDBL Bye Laws



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TREC No. 148

Sl. No.

BO Account Opening Form

(Bye Law 7.3.3 (b))

Please complete all details in CAPITAL letters. Please fill all names correctly. All communication shall be sent only to the First Named Account Holder's correspondence address.

Application No.

Date (DDMMYYYY)

Please Tick whichever is applicable

BO Category : Regular

Omnibus

Clearing

BO Type : Individual

Company

Joint Holder

Name of CDBL Participant (Up to 99 Characters)

Joytun Securities International Ltd.

Date Account Opened (DDMMYYYY)

CDBL Participant ID

BO ID

I / We request you to open a Depository Account in my / our name as per the following details :

1. First Applicant

Name in Full of Account Holder (Up to 99 Characters)

Short Name of Account Holder (Insert full name starting with Title i.e. Mr. / Mrs. / Ms / Dr. abbreviate only if over 30 characters)

Title i.e. Mr. / Mrs. / Ms. Dr.

(In case of a Company/Firm/Statutory Body) Name of Contact Person

In Case of Individual

Male

Female

Occupation (30 Characters)

Father's/Husband's Name

Mother's Name

2. Contact Details

Address

City.....Post Code.....State/Division.....Country.....Telephone.....

Mobile Phone.....Fax.....E-mail.....

3. Passport Details

Passport No. Issue Place..... Issue Date..... Expiry Date.....

4. Bank Details

Routing Number..... Bank Account Number.....

Bank Name..... Branch Name District Name

Bank Identifier code (BIC)..... SWIFT Code..... Inernational Bank A/C No. (IBAN)

Electronic Dividend Credit: Yes No. Tax Exemption if any : Yes No. Tin/Tax ID :

5. Others Information

Residency : Resident Non Resident Nationality

Date of Birth (DDMMYYYY)

Statement Cycle Code Daily Weekly Fortnightly Monthly

Other (Please Specity)

Date of Registration (DDMMYYYY)

In Case of Company :

Registration No.

6. Joint Applicant (Second Account Holder)

Name in Full (Up to 99 Characters)

Short Name of Account Hoder (Insert full name starting with Title i.e. Mr. / Mrs. / Ms / Dr. abbreviate only if over 30 characters)

Title i.e. Mr. / Mrs. / Ms. Dr.

7. Joint Applicant (third Account Holder)

Name in Full (Up to 99 Characters)

Short Name of Account Hoder (Insert full name starting with Title i.e. Mr. / Mrs. / Ms / Dr. abbreviate only if over 30 characters) Title i.e. Mr. / Mrs. / Ms. Dr.

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8. Account Link Request

Would you like to create a link to your existing Depository Account ? Yes No

If yes, then please provide the Depository BO Account Code (8 Digits) :

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9. Nominees/Heirs

If account holder(s) wish to nominate person (s) who will be entitled to receive securities outstanding in the in the account in the event of the death of the sole account holder / all the joint account holders, a separate nomination Form - 23 must be filled up and signed by all account holdes and and the nominees giving names of nominees, relationship with first account holder, percentage distribution and contact details. If any nominee is a minor, guardian's name, address, relationship with nominee has also to be provided.

10. Power of Attorney (POA)

If account holder (s) wish to give a Power of (POA) to someone to operate the account, a separate Form - 20 must be filled up and signed by all account holders giving the name, contact details etc. of the POA holder and POA document lodged with the form.

11.To be filled in by the Stock Broker/Stock Exchange in case the application his for opening a Clearing Account

Exchange Name DSE Trading ID **10** CSE Trading ID.....

12. Photograph

Please Paste recent passport size Photograph 1st Applicant or Authozied Signetory in case of Limited co. only	Please Paste recent passport size Photograph 2nd Applicant or Authozied Signetory in case of Limited co. only	Please Paste recent passport size Photograph Applicant or Authozied Signetory in case of Limited co. only
1st Applicant or Authorized Signetory in case of Limited co.	2nd Applicant or Authorized Signetory in case of Limited co.	Authorized Signetory in case of Limited co. only

13. Standing Instructions

I/We authorize you to receive facsimile (fax) transfer instructions for delivery. Yes No

14. DECLARATION

The rules and regulations of the Depository and CDBL participant pertaining to an account which are in force now have been read by me/us and I/we have understood the same and I/we agree to abide by and to be bound by the rules as are in foce from time to time for such accounts. I/We aslo declare that the particulars given by me/us are true to the best of my/our knowledge as on the dete of making such application. I/We further agree that any fales/misleading information given by me/us or suppression of any material fact will render my/our account liable for terminaton and further action.

Applicants	Name of applicants / Authorized signatories in case of Ltd.com	Signature with date
First Applicant		
Second Applicant		
Third Applicant (Ltd. Co. only)		

15. Special Instructions on operation of Joint Account

Either of Survivor. Any one Can operate Any two will operate jointly

Account will be operated by With any one of the others.

16. Introduction

Introduction by an existing account holder of Joytun Securities International Ltd.

I confirm the identify, occupation and address of the applicant (s)..... Depository Partieipant's Name

..... Account ID Introdncer's Name

(Signature of Introdncer)

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Central Depository Bangladesh Limited (CDBL)
Depository Account (BO Account) opened with CDBL Participant
Terms & Conditions - Bye Laws 7.3.3 (C)

Joytun Securities International Ltd.

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TREC No. 148

Dear Sir

Please open a Depository account (BO Account) in my/our names (s) on the terms and conditions set out bellow. In consideration of JOYTUN SECURITIES INTERNATIONAL LTD. ("the CDBL Participant") opening the account providing depository account facilities to me/us, I/we have signed the BO Account Opening Form as a token of acceptance of the terms and conditions set out bellow.

1. I/We agree to be bound by The Depositories Act, 1999, Depositories Regulations, 2000, The Depository (User) Regulations 2003, and abide by the Bye Laws and Operating Instructions issued from time to time by CDBL.
2. CDBL shall allocate a unique identification number to me/us (Account Holder BO ID) for the CDBL Participant to maintain a separate Account for me/us, unless the I/we instructs the CDBL Participant to keep the securities in an Omnibus Account of the CDBL Participant. The CDBL Participant shall however ensure that my/our securities shall not be mixed with the CDBL Participant's own securities.
3. I/we agree to pay such fees, charges and deposits to the CDBL. Participant, as may be mutually agreed upon, for the purpose of opening and maintaining my/our account, for carrying out the instructions and for rendering such other services as are incidental or consequential to my/our holding securities in and transacting through the said depository account with the CDBL Participant.
4. I/we Shall be responsible for :
 - (a) The veracity of all statements and particulars set out in the account opening form, supporting or accompanying documents ;
 - (b) The authenticity and genuineness of all certificates and/or documents submitted to the CDBL Participant along with or in support of the account opening form or subsequently for dematerialization;
 - (c) Title to the Securities submitted to the CDBL Participant from time to time for dematerialization;
 - (d) Ensuring at all times that the securities to the credit of my/our account are sufficient to meet the instructions issued to the CDBL Participant for effecting any transaction / transfer;
 - (e) Informing the CDBL Participant at the earliest of any changes in my/our account particulars such as address, bank details, status, authorizations, mandates, nomination, signature, etc.;;
 - (f) Furnishing accurate indentification details whilst subscribing to any issue of securities.
5. I/we shall notify the CDBL Participant of any change in the particulars set out in the application form submitted to the CDBL Participant at the time of opening the account or furnished to the CDBL Participant from time to time at the earliest. The CDBL Participant shall not be liable or responsible for any loss that may be caused to me/us by reason of my/our failure to intimate such change to the CDBL Participant at the earliest.
6. Where I/we have executed a BO Account Nomination Form
 - (a) In the event of my/our death, the nominee shall receive/draw the securities held in my/our account
 - (b) In the event, the nominee so authorised remains a minor at the time of my/our death, the legal guardian is authorised to receive/draw the securities held in my/our account.
 - (c) The nominee so authorised, shall be entitled to all my/our account to the exclusion of all other persons i.e., my/our heirs, executors and administrators and all other persons claiming through or under me/us and delivery of securities to the nominee in pursuance of this authority shall be binding on all other persons.
7. I/we may at any time call upon the CDBL Participant to close my/our account with the CDBL Participant Provided no instructions remain pending or unexecuted and no fees or charges remain payable by me/us to the CDBL Participant, In such event I/we may close my/our account by executing the Account Closing Form if no balances are standing to my/our credit in the account. In case any balances of securities exist in the account the account may be closed by me/us in one of the following ways.
 - (a) By rematerialization of all existing balances in my/our account;

(b) By transfer of all existing balances in my/our account to one or more of my/our other account(s) held with any other CDBL Participant(s);

(c) By rematerialization of a part of the existing balances in my/our account any by transferring the rest to one or more of my/our other account(s) with any other CDBL Participant(s);

8. CDBL Participant covenants the that it shall

(a) act only on the instructions or mandate of the Account Holder or that of such person(s) as my have been duly authorized by the Account Holder in that behalf.

(b) not effect any debit or credit to and from the Account of the Account Hoder without appropriate instructions from the Account Holder.

(c) Maintain adequate audit trail of the execution of the instructions of the Account Holder.

(d) not honour or act upon any instructions for effecting any debit to the account of the Account Holder in respect of any securities unless;

(i) Such instructions are issued by the Account Holder under his signature or that of his/its constituted attorney duly authorized in that behalf;

(ii) The CDBL Participant is satisfied that the signature of the Account Holder under which instructions are issued matches with the specimen of the Account Holder of his/its constituted attorney available on the records of the CDBL Participant;

(iii) The balance of clear securities available in the Account Holder's account are sufficient to honour the Account Holder's instructions.

(e) furnish to the Account Holder a statement of account at the end of every month if there has been even a single entry or transaction during that month, and in any event once at the end of each financial year. The CDBL Participant shall furnish such statements at such shorter periods as may be required by the Account Holder on payment of such charges by the Account Holder as may be specified by the CDBL Participant. The Account Holder shall scrutinize every statement of account received from the CDBL Participant for the accuracy and veracity thereof and shall promptly bring to the notice of the CDBL Participant any mistakes, inaccuracies or discrepancies in such statements.

promptly attend to all grievances/complaints of the Account Holder and shall resolve all such grievances / complaints as it relate to matters exclusively within the domain of the CDBL Participant within one month of the same being brought to the notice of the CDBL Participant and shall forthwith forward to and follow up with CDBL all other grievances/complaints of the Account Holder on the same being brought to the notice of the CDBL Participant and shall endeavor to resolve the same at the earliest.

9. The CDBL Participant shall be entitled to terminate the Account relationship in the event of the Account Holder;

(a) Failing to pay the fees or charges as may be mutually agreed upon within a period of one month from the date of demand made in the behalf;

(b) Submitting for dematerialization any certificates or other documents of title which are forget, fabricated, counterfeit or stolen or have obtained by forgery or the transfer whereof is restrained or prohibited by any deration, order or decree of any court or the Securities and Exchange Commission;

(c) Commits or participaes in any fraud or other act of moral turpitude in his / its dealings with the CDBL Participant; Otherwise misconducts himself in any manner.

10. Declaration and Signature

I/we hereby acknowledge that I/we have read and understood the aforesaid terms and conditions for operating Depository Account (BO Account) with CDBL Participant and agree to comply with them.

Applicants	Name of applicants / Authorized signatories in case of Ltd. com	Signature with Date
First Applicant		
Second Applicant		
Third Applicant (Ltd. Co. Only)		