



KEY Profile 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 : dsejst@yahoo.com
BSEC Registration No. 3.1/DSE.148/2002/62 dt.14.2.02
(A Subsidiary company of S.B. Group)
TREC Holder Of Dhaka Stock Exchange Ltd.

TREC No. 148

Date: _____

Trading ID: _____

BO Account Name	_____			
Type of Account	Cash <input type="checkbox"/>	Margin <input type="checkbox"/>	NRB <input type="checkbox"/> Company <input type="checkbox"/>	Status: Individual <input type="checkbox"/> Joint <input type="checkbox"/>

Occupation	Business <input type="checkbox"/>	Service <input type="checkbox"/>	House Wife <input type="checkbox"/>	Others (in details) _____
Nature of Business (in case of Business)	_____			
Sources of Fund	_____	Details Obtained	Yes <input type="checkbox"/>	No <input type="checkbox"/>
National ID No.	_____	Photocopy Obtain	Yes <input type="checkbox"/>	No <input type="checkbox"/>
National ID Name	_____			

In Case of NRB Account

Passport No.	_____	Photocopy Obtain	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Passport Expiry Date	DD MM YY			

In case of Company Account (Corporat Solo Proprietorship)

TIN No.	_____	Photocopy Obtain	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Registraion No.	_____	Photocopy Obtain	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Trade License No	_____	Photocopy Obtain	Yes <input type="checkbox"/>	No <input type="checkbox"/>

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Others	_____
Contact Address	_____
Contact No./ Tel	_____
E-Mail ID	_____

Political Exposed Person (PEPs)

Approval obtained from Branch Manager	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Customer(s) interviewed personally	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Non Face -to face Customers

Approval obtained from Branch Manager	Yes <input type="checkbox"/>	No <input type="checkbox"/>
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The account was opened in which way:

Relationship Manager/ Br. Manager Trader Walk In/ Willingness Others

Prepared By Account opening officer Name: ----- Sign: Date: Seal:	Verifed By (Br. Compliane) Name: ----- Sign: Date: Seal:	Approved By (Br. Manager) Name: ----- Sign: Date: Seal:
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BO Account opening form	<ul style="list-style-type: none"> •Duly filled up the account opening form •In case of Margin Account agreement duly signed (for joint account holder signature required) 	<p>Checked <input checked="" type="checkbox"/></p> <p>Unchecked <input checked="" type="checkbox"/></p>
Identification Documents Received	<ul style="list-style-type: none"> • NID/ Bank certificate/ valld passport signed by client mandatory for all account type except Company corporate account. • In case of NRB <ul style="list-style-type: none"> <input type="checkbox"/> Valid passport <input type="checkbox"/> Source of income proof <input type="checkbox"/> Local bank certificate <input type="checkbox"/> FC account certificate • In case of Company Corporate Account <ul style="list-style-type: none"> • Certificate of incorporation • Memorandum of association & Articles of association • Board resolution (resolved a/c opening with BESBL & authorized signatory of the account) • Bank Statement or Certificate of Company Bank Account • In case of Sole proprietorship <ul style="list-style-type: none"> <input type="checkbox"/> Valid Trade License <input type="checkbox"/> Bank certificate/ statement in Company Name • In case of Margin Account <ul style="list-style-type: none"> <input type="checkbox"/> Application for credit facilities • In case of Foreign Client Account <ul style="list-style-type: none"> • Memorandum of Articles of association • Certificate of Incorporation 	<p>Checked <input checked="" type="checkbox"/></p> <p>Unchecked <input checked="" type="checkbox"/></p>
Photograph of account holder	<ul style="list-style-type: none"> • 03 copies of recent passport size color photograph(Lab print in glossy paper) photographs must be signed by account holder 	<p>Checked <input checked="" type="checkbox"/></p> <p>Unchecked <input checked="" type="checkbox"/></p>
Power of Attorney	<ul style="list-style-type: none"> • 01 copy of recent passport size color photograph (Lab print in glossy paper & notary required) • Power of attorney portion duly filled up and POA photograph attested by account holder • NID required 	<p>Checked <input checked="" type="checkbox"/></p> <p>Unchecked <input checked="" type="checkbox"/></p>
Nominee	<ul style="list-style-type: none"> • 01 copy of passport size color photograph (Lab print in glossy paper & notary required) • Nominee portion duly filled up and photograph attested by account holder • In case of the Nominee is a minor, detail of legal guardians 	<p>Checked <input checked="" type="checkbox"/></p> <p>Unchecked <input checked="" type="checkbox"/></p>
Cash Received	<ul style="list-style-type: none"> • 1 year CDBL Charge (Non Refundable) • Account Opening form charge (Non Refundable) 	<p>Received <input checked="" type="checkbox"/></p> <p>Not Received <input checked="" type="checkbox"/></p>
Introducer Detail	<ul style="list-style-type: none"> • Name, Client code, BO ID, Signature of introducer 	<p>Checked <input checked="" type="checkbox"/></p> <p>Unchecked <input checked="" type="checkbox"/></p>