



# AVIS Bank - AVISPay

TRADING ACCOUNT FOR HIGH PROFILE MEMBER  
&  
INDUSTRIAL PAYMENTS  
CORPORATES & INDIVIDUALS & TRUSTS





## Signature Private and Corporate AML Compliance Handbook Checklist for Account Creation and Wire Transfers

### ACCOUNT CREATION REQUISITES

1. The applicant must fill out and sign the application form. Application forms must be completely filled out and include the documentation specified in the checklist section of the form. Fill out the application form with the same ink, show that it was the card applicant actually filling it out and completing it. We will verify that the app form was indeed filled by the applicant.

2. Applicants must include copy of the passport of the Directors Certifying authorities include banks, notary general, international auditing companies, all within FACTA, USA or Canada. IDs must include a picture of the applicant and be valid (not expired) Accepted IDs are: Identity card or Passport. Driver's license is not a valid form of ID but could be accepted in case there is a photo.

3. The applicant must include a copy of his/her utility bill. The utility bill must include the name, street, city and country of the applicant. The UB must not be older than 3 months. The address of the utility bill must match the one in the application form. If the name on the utility bill is different than the one on the application form, the agent must include a note explaining why (i.e. a wife living with her husband where the UB is on the husband's name). Mismatching names may be handled as exceptions if the rest of the application documentation is solid.

### WIRE TRANSFERS

Requisites Please note: Any transfer is accepted to one of the correspondence accounts confirm the AVIS correspondence account listing: You must use as reference your AVISPay account Number/Name.

AVIS CARD Top up limits via wire transfer: No limits depending your member status of AVIS Green Card, AVIS Gold Business Card, AVIS Black Card, AVIS Gold/Platin/Diamond Card

### TRADING ACCOUNT OPENING FEE

GBP £150.000,00 – Minimum load 50.000 - All loadings are managed by AVIS Bank network. Account creation fee must be paid to: Barclays Bank PLC, 1Churchill Place, Leicester LE872BB. UK, Associated Foreign Exchange for 0001AC2F AVIS Logistic, GB69BARC20000069320755, GB92BARC20000053336778, SWIFT BARCGB22 / or Deutsche Bank AG, Taunusanlage 12 60325 FRANKFURT AM MAIN, Associated Foreign Exchange for, AVIS Logistic 0001AC2F, DE13500700100960553600, SWIFT DEUTDEFFXXX

### DOCUMENTS

Provide a clear color copy of your passport and a clear color copy of utility bill less than 3 months old. Please sign document bellow on line "Member Signature" and send it to [customer.service@avisbank.com](mailto:customer.service@avisbank.com)

Executed on: \_\_\_\_\_ day of \_\_\_\_\_

Account Name: \_\_\_\_\_

Account Signature: \_\_\_\_\_

Agent Name: \_\_\_\_\_

Agent Signature (if any): \_\_\_\_\_

Contact Email: \_\_\_\_\_ Phone: \_\_\_\_\_