



Financing Account Opening Form (Corporate)

توكيلات
Tawkelat
للتمويل Financing



Facility name :

Financing Plan

Finance Duration	Down Payment	Financed Assets

Financing Program Murabaha Tawarruq Lease

Financing Type Buses Trucks Cars Private taxi Heavy Equipment Public taxi

I confirm all of the above information

Authorized Name

signature

Seal

Main documents, which needed to get approval of the finance program for facilities

Companies	Establishment
<ul style="list-style-type: none"> <input type="checkbox"/> 6 months Original stamped bank Statement. <input type="checkbox"/> Valid Commercial Registration (Main CR+Sub). <input type="checkbox"/> Valid Chamber of Commerce registration(COC). <input type="checkbox"/> National ID of the Owner & Authorize manager Stamped . <input type="checkbox"/> last year financial statements (audited). <input type="checkbox"/> Internal trial balance for the current year. <input type="checkbox"/> Articles of Association (AOA). <input type="checkbox"/> VAT Certificate. <input type="checkbox"/> Zakat Certificate. <input type="checkbox"/> Copy of existing contracts. <input type="checkbox"/> Vehicles owned by company (Print). <input type="checkbox"/> Print of registered employees from GOSI. <input type="checkbox"/> P.O certified by Chamber of Commerce. <input type="checkbox"/> National Address. <input type="checkbox"/> A statement of the branches and their licenses. <input type="checkbox"/> Transport Authority license for rental, taxi and transport companies. 	<ul style="list-style-type: none"> <input type="checkbox"/> 6 months Original stamped bank Statement. <input type="checkbox"/> Valid Commercial Registration (Main CR + Sub). <input type="checkbox"/> Valid Chamber of Commerce Registration (COC). <input type="checkbox"/> National ID of the Owners & Authorize manager Stamped . <input type="checkbox"/> VAT Certificate. <input type="checkbox"/> Zakat Certificate. <input type="checkbox"/> Copy of existing contracts. <input type="checkbox"/> Vehicles owned by establishment (Print). <input type="checkbox"/> Print of registered employees from GOSI. <input type="checkbox"/> P.O certified by Chamber of Commerce. <input type="checkbox"/> National Address. <input type="checkbox"/> A statement of the branches and their licenses. <input type="checkbox"/> Transport Authority license for rental, taxi and transport establishment. <input type="checkbox"/> Internal trial balance for the current year.

Customer Type

 Former Current New

Order information

City Application Date

Basic Information

National Commercial Number Company Name Commercial Activity Co.English Name Place of Issue Date of Issue Commercial Reg.No. General Investment Authority Authorization No. No. of Commercial Reg. No. of Employees Establishment Date Company Building Rented OwnCompany Email Company Website Branches Phone Number

National Address

Street District Address / City Building No. Additional Code Zip code

Authorized Personal Information

Authorized Name (English) Authorized Name Mobile No. Position Nationality Date Issuer Identification No.

National Address

Street District Address Building No. Additional Code Zip Code

Legal Form

 limited liability company Partnership Sole Proprietorship

 Holding Company Closed Stock Co. Other

Financial Information

Annual Revenue ريال سعودي Saudi Riyal Equity capital ريال سعودي Saudi RiyalSource Other income ريال سعودي Saudi RiyalBank Name Main Account / Iban Number

Obligations (Other entities: finance company - banks - debt)

Monthly Installment	Obligation Amount	Financer
Total		

I confirm all of the above information Authorized Name signature

Owners List

Share Percentage	Nationality	Record creation date	National ID/Iqama/ CR. No.	Partner/Owners Arabic Name

Subsidiaries and affiliates Details

Ownership %	C.R. No.	Legal Form	Company Arabic Name

* If the space is not enough, please attach a signed and sealed statement contains complete details.

Board of Directors

E-mail (if available)	Mobile Number (if available)	Name

* If the space is not enough, please attach a signed and sealed statement contains complete details.

Executive Management

E-mail	Mobile Number	Job title	Name
		general manger	
		Delegated director	
		Financial Manager	
		Accounts manager	

I confirm all of the above information

Authorized Name

signature



Real Beneficiary Information

Is the Financing Request for your own use or for another beneficiary?

For my own (the client is the real and sole beneficiary of the financing) *

For the following beneficiary / beneficiaries *

Company English Name Company Arabic Name

National Commercial N. Nationality Relationship with applicant

Version date Issuer Commercial Reg.No.

Street District Address / City

Building No. Additional Code Zip Code

E-mail Mobile No. Tel. No.

* If any, please provide us with a copy of the documents (in effect) that identify the real beneficiary, with viewing the original .

* The real beneficiary has a natural status and is not a legal entity

Foreign Account Tax Compliance Act. ('FATCA')

Does the real beneficiary of the finance has any interest related to the U.S.A for example:

Is the company registered or established in U.S.A? Yes No

Are there an American companies, institutions or compound or any companies, organizations linked to them, posses share or interest in the capital of the company? Yes No

Are there an American person or his wife or the people associated, owns interese or share in the capital of the company? Yes No

Do you intened to create or already have standing order instructions to transfer founds to U.S.A? Yes No

Shall you provide or have already provided a power of attorney to a person with a U.S.A. Address? Yes No

To notify and disclosure of my financial accounts to Internal Revenue Service (IRS) according to (FATCA) requirements. Agree Disagree

I confirm all of the above information Authorized Name

signature

Seal

acknowledgement

Hereby, I the undersigned agree to provide Tawkelat financing company with any information that it requires for the establishing and/or auditing and/or administering my accounts and facilities therewith and I authorize it to obtain and collect any information as it deems necessary or in need for regarding me, my accounts and facilities therewith, from the Saudi Credit Bureau (SIMAH) and (BAYAN) and to disclose and share (inclusive of Date Pooling) that information to the said company (SIMAH) in accordance with the Membership Agreement and Code of Conduct approved or to any other agency approved by Saudi Central Bank (SAMA).

I, the undersigned, hereby declare that the provided information is true, correct and complete, as well as the submitted documents. I further undertake to inform Tawkelat financing company in writing of any changes to such information and update it whenever requested or annually, without any responsibility to Tawkelat financing company.

And I confirm that I'm the real user of the financing contract granted by Tawkelat financing company and I didn't apply on behalf of any person or company. And I undertake not to transfer or authorize to use the asset of the financing contract now or later to any person or company without taking the required approvals from Tawkelat financing company I understand and agree that on specific request from any relevant tax authorities or any party authorized to audit or conduct a similar control for tax purposes, the information contained in this form and/or a copy of this form can be disclosed to such tax authorities or such party. I also certify that I am responsible to the competent authorities for the money paid to Tawkelat financing company, which is related to this request as money derived from legitimate activities and that I am responsible for its safety from counterfeiting before depositing it. In the event that you receive any counterfeit money from me, I am not entitled to recover it or request compensation. The company is entitled to inform the official authorities to take the legal procedures in such a case.

I hereby, acknowledge and agree to provide both the Tawkelat financing company and Bayan Credit Information Company (Bayan) with any information required by either of them, in preparation for obtaining any of the services and products issued by Bayan, and/or entering into any of its programs, and/or using any of the relevant services provided Bayan including my consent on the establishment of my credit record. I also authorize said entities jointly and/or severally to collect and keep all necessary data pertaining to me (which belongs to the entity and its owners if the customer was an entity), and to view my financial and credit data/information. I also acknowledge and confirm my approval on allowing Bayan to exchange and distribute my information by and between all relevant parties, including current and potential Bayan members, under special agreements to be signed with them to regulate the exchange of information.

signature and seal

Date

C.R. Number

Facility name

For Company's official use only

Customer's Signature Authentication

Employee Name

Signature

Terms and Conditions for Enterprises:

1. The enterprise must have a location within the Kingdom of Saudi Arabia.
2. It must have a valid commercial registration.
3. It must have an incorporation contract (for companies).
4. It must have a valid membership certificate from the Chamber of Commerce.
5. It must have a Zakat and Income certificate.
6. It must have a VAT registration certificate.
7. It must have a certificate of establishment (for small and medium enterprises).
8. It must have a Social Insurance certificate.
9. It must have audited financial statements (for companies).
10. It must have a registered national address.
11. The enterprise must have been operational for at least one year.
12. The owners of the enterprise must be disclosed.
13. It must have a bank account in the name of the enterprise.
14. The administrative fee is 1%, not less than 3,000 SAR, whichever is higher.
15. The financing period ranges from one to four years.
16. A financing application form for the enterprise must be filled out.
17. If the leased asset is damaged during the lease term due to the tenant's violation or negligence, and these results in the total destruction of the asset, leading to the tenant's complete loss of its use, the contract will automatically terminate. If the insurance compensation does not cover the value of the leased asset, the tenant will be liable to compensate the remaining value of the leased asset before the damage.
18. The lessor has the right to report the tenant's credit information to credit information companies licensed by the Saudi Central Bank, including any financial defaults arising from the contract with them.
19. If the tenant delays paying any due installment for seven days from its due date, the lessor may notify the tenant by any means to pay the overdue installment within a maximum of five days from the notification date.
20. If the first notice period (five days from the notice) expires without payment of the due installment(s), the lessor has the right to terminate the contract and repossess the leased asset.
21. If the contract is terminated by the lessor, the lessor may accelerate the remaining rent due in full, and the tenant must pay immediately without objection or dispute.
22. If the lessor decides to terminate the contract, they must inform the tenant by any means, and in this case, the tenant must immediately return the leased asset to the lessor.

I confirm all of the above information

Authorized Name

signature

Seal