

CLIENT/CUSTOMER DUE DILIGENCE REPORT
In respect of a Corporate Client (Including Receivers) & (Corporate Investment Schemes)

Part 1: Details of Client

Company/Body Corporate name:

Business/Company address:

Part 2: Risk Assessment

Following a risk assessment, carried out in accordance with the business's Anti-Money Laundering (AML) Policies and Procedures, and taking into account all risk factors identified therein;

The risk rating associated with this client is; Low Medium High

Part 3: Details of CDD carried out in respect of the Client

	YES/NO	Details (i.e. description of documents/info provided)
Has the company's Memorandum and Articles of Association been provided? *In the case of a Receiver, has the Deed of Appointment been provided? *In the case of an Investment Scheme, has verification through the CRO register been obtained (Mandatory Requirement)		
Has the list of company directors been provided? (Mandatory Requirement)		
Has proof of identity for one company director been provided? (Mandatory Requirement)		
Has proof of identity for one signatory on the company's bank account been provided? (Mandatory Requirement)		
Have all beneficial owners of the company been identified? (Mandatory Requirement)		
Are any of the company directors Politically Exposed Persons (PEP) ¹ , Close Associates of any PEP or an Immediate Family members of any PEP?		
Where a company director is a PEP, close associate or immediate family member of a PEP;		
<ul style="list-style-type: none"> ▪ Has approval been obtained by senior management to establish a business relationship with the individual? ▪ Has the source of wealth or funds been determined? 		Name & Signature of Approver:
Where the client has been given a risk rating of <u>High</u> , has enhance due diligence ² been completed?		

¹ The definition of a Politically Exposed Person (PEP) can be found in the Anti-Money Laundering (AML) Policies and Procedures for Property Services Providers, associated with this form and available at www.psr.ie

² Guidelines on completing enhanced due diligence can be found in the Anti-Money Laundering (AML) Policies and Procedures for Property Services Providers, associated with this form and available at www.psr.ie

Part 4: Declaration of CDD by Property Service Provider

I am satisfied that sufficient customer due diligence has been carried out in respect of this Corporate Client.

Signed:

Date: