Habib Bank AG Zurich

VAT (Value Added Tax) registration

Fill in BLOCK *letters and check* ☑ *where appropriate*

Date ____ ____ ____
day *month* *year*

The Manager,

_____ Branch,

United Arab Emirates.

CUSTOMER REFERENCE

Customer account number 0 2 - ___ - ___ - ___ - ___ - ___
22 digits

Account title _____

Dear Sir/Madam,

In line with the Value Added Tax (VAT) implementation in the UAE, I/we hereby request the Bank to update my/our Tax Registration Number (TRN) in the system as per the documents submitted and details provided below:

Company name : _____

Tax registration number (TRN) : ____

TRN issue date : ____ ____ ____
day *month* *year*

TRN place of issue : _____

Authorized signature : ____

Date : ____ ____ ____
day *month* *year*

Stamp : ____

I/We agree to submit TRN Certificate required for the VAT payment or refund. I/We abide by all the terms and conditions of the UAE Fedral Tax Authority and the Bank.

Yours faithfully.

_____ _____ _____
authorized signatory(s)

FOR OFFICE USE

SV

signature

Verified by _____

NOTE:
- Failure to receive a response by 20th December 2017 will constitute an acknowledgement of the above communication.
- Completed form & TRN certificate to be submitted by signing into your HBZ web portal (www.habibbank.com), by emailing required information at VAT.ae@habibbank.com, or by visiting a branch.
- Visit www.tax.gov.ae to learn more about VAT law.