FOR BANK USE ONLY						
FATCA Status						
Bank Relationship						
□ NON-DOSRI □ DOSRI If DOSRI, what position/s: _						
Identification/Documents Presented						
Validation Procedure/s Conducted						
I/We hereby certify that the account opening and other and compliant with the Bank's MLPP requi	related/required information and documents are complete irements including Face-to-Face verification.					
SIGNATURE OVER PRINTED NAME / DATE	SIGNATURE OVER PRINTED NAME / DATE					
SIGNATURE OVER PRINTED NAME / DATE	SIGNATURE OVER PRINTED NAME / DATE					
CIF Created / Updated by:	CIF Approved by:					
SIGNATURE OVER PRINTED NAME / DATE	SIGNATURE OVER PRINTED NAME / DATE					
Relationship Manager:						
SIGNATURE OVER PRINTED NAME / DATE						



Customer Relationship Form Corporate Account

Primary Branch			CIF Number (To be Filled-Out by the Bank)					
					_			
Corporate Information								
Corporate Name			Trade Name					
					_			
Type of Organization		_						
Sole Proprietorship	Publicly Listed Corporation Association/Clubs/Other Organization				anization			
☐ Partnership	☐Non-Listed Cor	poration		☐ Cooperative				
Treasurer-in-Trust	Firm Sine			Тты				
PEZA Registered	Firm Size	7.a ::	П.	TIN				
☐Yes ☐No		Mediu	m					
Date of Registration	GSIS/SSS No.			US TIN				
Place of Registration: (To	wn/City, Province, Country)			Country of Incorporation				
Primary Place of Operation	on: (Town/City, Province, Co	ountry)		Nature of Business/Industry				
Pusiness Phone Number			Business Ema	ail Address				
Business Phone Number			Dusilless Ellic	all Address				
	Market 1							
Registered Business Add	Number							
Unit / Floor No., Premises / Building I	Jame House / Ruilding No. Street N	Jama Dist	rict / Town / Baranga	v.				
Onk / Floor No., Fremises / Building F	valine, Flouse / Building No., Street N	varrie, Dist	nct / Town / Daranga	y				
City / Municipality	State / Province	• -	Country	Postal C				
Mailing Address Same as	Registered Business Address	s? L Ye:	s ⊔ No If no, ple	ase fill-out permanent mailing addres	S			
Unit / Floor No., Premises / Building I	lame, House / Building No., Street N	lame, Dist	rict / Town / Baranga	у				
City / Municipality	State / Province		Country	Postal C	ode			
	Prima	ry Co	ntact Perso	on				
Name (First Name, Middle	e Name, Last Name)			Email Address				
Mailing Address								
J								
Unit / Floor No., Premises / Building I	Jama House / Ruilding No. Stt h	Jama Di-t	riot / Town / Paras					
omi / Floor No., Fremises / bullding f	нате, поих е / building No., street N	varrie, DIST	not/Town/baranga	у				
Office Contact Number	State / Province		Country Mobile Number	Postal C	ode			
Office Contact Number		ا ٦	ozna rambe		¬			
]						
Country Code Area Code N	umber Local		4-digit prefix	7-digit no.				

		Other I	nformation		
Durnage of the Assaunt		Othern	mormation		
Purpose of the Account	Пъ "			-	Пъ
Disbursement	☐ Payroll	☐ Investment/Trust ☐ Remittance			
Source of Funds		Monthly Expected Credit (Max Amount)			
Business					
☐ Donation					
Total Monthly Expected Credit (Max Amount)					
Beneficial Owner of the Acco	ount				
Name			Date of Birth	Place o	f Birth
Nature of Work/Industry	Source of Funds			Nationa	ality
Relationship to the Client	Present /	Present Address			
	Clie	nt's Ack	nowledgemen	it	
By signing this form, the Cor knowledge. The Corporation	•				

form. The Corporation further agrees:

- i That the Corporation has read and clearly understood and agrees to have its present and future accounts with RCBC governed by the terms and conditions set forth by the RCBC which were provided to it during account opening and is available via www.rcbc.com, as may be amended from time to time, as well as the rules and regulations of the Bangko Sentral ng Pilipinas (BSP), Bankers Association of the Philippines (BAP) and the Anti-Money Laundering Council (AMLC) relative to the opening and operation of deposit accounts and other bank/trust products and services availed of. I likewise acknowledge receipt of a copy during account opening and provided the same to the Corporation, which agrees to be bound by the appropriate terms and conditions (as may be amended) governing the operation of each of its aforementioned present and future accounts.
- ii To grant RCBC full permission to have the Corporation's financial account/s or information shared with RCBC's service providers, third party auditors and reported to the US Internal Revenue Service (IRS), the Philippine Bureau of Internal Revenue (BIR), the AMLC or any other local or foreign regulators, authorities or bodies, and to comply with the Foreign Account Tax Compliance Act (FATCA) or any Anti-Money Laundering Act (AMLA) regulation or requirement, or in accordance with any applicable local and foreign laws or regulations or as may be required by or pursuant to agreements with local or foreign regulators, authorities or bodies.
- iii That the information collected, to be processed and retained by RCBC, including updates, shall be for the following purposes:
 - a. Account opening of the Corporation and client identification;
 - b. Client risk profile assessment; and
- c. Compliance with BSP rules, anti-money laundering and FATCA and such other purpose that may be required or allowed by law.
- IV That the information in this form shall be retained for a period of time provided as required or allowed under applicable laws, rules and regulations.

The Corporation acknowledges that it has the right to: (i) access and correct the information given; and (ii) withdraw consent at any time by giving written instruction to RCBC.



Signature over Printed Name / Date



Signature over Printed Name / Date



Signature over Printed Name / Date