




Primary Branch		CIF Number (To be Filled-Out by the Bank)	
Corporate Information			
Corporate Name		Trade Name	
Type of Organization <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Publicly Listed Corporation <input type="checkbox"/> Association/Clubs/Other Organization <input type="checkbox"/> Partnership <input type="checkbox"/> Non-Listed Corporation <input type="checkbox"/> Cooperative <input type="checkbox"/> Treasurer-in-Trust			
PEZA Registered <input type="checkbox"/> Yes <input type="checkbox"/> No	Firm Size <input type="checkbox"/> Micro <input type="checkbox"/> Small <input type="checkbox"/> Medium <input type="checkbox"/> Large	TIN	
Date of Registration	GSIS/SSS No.	US TIN	
Place of Registration: (Town/City, Province, Country)		Country of Incorporation	
Primary Place of Operation: (Town/City, Province, Country)		Nature of Business/Industry	
Business Phone Number <div style="border: 1px solid black; padding: 2px;"> Country Code Area Code Number </div>		Business Email Address	
Registered Business Address <i>Unit / Floor No., Premises / Building Name, House / Building No., Street Name, District / Town / Barangay</i> <div style="display: flex; justify-content: space-between; font-size: 8px;"> City / Municipality State / Province Country Postal Code </div>			
Mailing Address Same as Registered Business Address? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If no, please fill-out permanent mailing address</i> <i>Unit / Floor No., Premises / Building Name, House / Building No., Street Name, District / Town / Barangay</i> <div style="display: flex; justify-content: space-between; font-size: 8px;"> City / Municipality State / Province Country Postal Code </div>			
Primary Contact Person			
Name (First Name, Middle Name, Last Name)			Email Address
Mailing Address <i>Unit / Floor No., Premises / Building Name, House / Building No., Street Name, District / Town / Barangay</i> <div style="display: flex; justify-content: space-between; font-size: 8px;"> City / Municipality State / Province Country Postal Code </div>			
Office Contact Number <div style="border: 1px solid black; padding: 2px;"> Country Code Area Code Number </div>		Mobile Number <div style="border: 1px solid black; padding: 2px;"> 4-digit prefix 7-digit no. </div>	

Other Information		
Purpose of the Account <input type="checkbox"/> Disbursement <input type="checkbox"/> Payroll <input type="checkbox"/> Investment/Trust <input type="checkbox"/> Remittance		
Source of Funds <input type="checkbox"/> Business <input type="checkbox"/> Donation		Monthly Expected Credit (Max Amount) <hr/> <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 5px auto;"> Total Monthly Expected Credit (Max Amount) </div>
Beneficial Owner of the Account Name _____ Date of Birth _____ Place of Birth _____ Nature of Work/Industry _____ Source of Funds _____ Nationality _____ Relationship to the Client _____ Present Address _____		
Client's Acknowledgement		
<p>By signing this form, the Corporation certifies that all information provided herein is true and accurate to the best of its knowledge. The Corporation hereto agrees to notify RCBC in writing of any change in the information supplied in this form. The Corporation further agrees:</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>		
 _____ Signature over Printed Name / Date	 _____ Signature over Printed Name / Date	
 _____ Signature over Printed Name / Date		