



Customer Relationship Form - Retail

For Bank Use Only

Primary Branch _____

CIF Number _____

Personal Information

Name (First Name, Middle Name, Last Name) _____ Gender Male Female Marital Status Single Married Widowed

Present Address: _____

Philippine TIN _____ GSIS/SSS No. _____ Place of Birth (Town/City, Province) _____ Country of Birth _____ Date of Birth (mm/dd/yyyy) _____

Specify the reason why TIN and/or GSIS/SSS is not available _____

Nationality Filipino Others _____ Mobile Number _____ Residence Contact Number _____ e-Mail Address _____

Additional Information for Non-Filipino Clients

Purpose of Stay in the Philippines _____ Type of Visa _____ Length of Stay in the Philippines _____ Frequency of Visit _____

Specify Purpose _____ Affiliated Organization/Company/Groups in the Philippines _____

Other Personal Information

Are you a U.S. Resident? Yes No Are you a U.S. Citizen? Yes No U.S. TIN (Mandatory for U.S. Resident/Citizen) _____ Country/ies of Residence _____

Do you or any of your family members hold a public / government position in the Philippines / a Foreign State / an International Organization? _____ Name of PEP _____ Position _____

Occupation Details

Occupation / Rank R/F to Middle Managers Technical/Skilled Worker OFW Politician Professionals Shareholder Religious Self Employed / Owner / Independent Unemployed/Retired Senior Management (Vp and above) Student Employer / Business Name _____ Nature of Work / Industry _____

Office Contact Number _____ Office/Business Address _____

Other Information

Purpose of the Account Savings Business Remittance Investment/Trust Payroll Settlement Bills Source of Funds _____ Amount of Initial Deposit _____

Mailing Address _____

Source of Wealth: Salary / Compensation / Professional Fee Commission Business Dividends / Interest Earnings / Investments Proceeds from Sales of Property / Inheritance / Donation Pension Allowance Monthly Expected Credit (Max Amount in PhP) _____
TOTAL EXPECTED MONTHLY CREDIT: _____

Additional Information for Clients with Allowance as Source of Funds or Remittance as Purpose of the Account

Relationship with the sender _____ Country where the Wealth is coming from _____ Occupation/Work of the Sender _____

Nature of Work of the Sender _____ Purpose of Allowance/Remittance _____

Account with Beneficial Owner? NO

Staff Tagging

Are you an Employee of RCBC? _____ Staff ID _____ Are you related to any RCBC Employee? _____ Name of RCBC Employee _____

Treasurer-In-Trust For Company Details

Business Name _____

Business Address _____

In-Trust For Beneficiary Details

Name of Beneficiary _____

Sole Proprietorship Details

Business Name _____ DTI Registration Date _____

Other Financial Products interested in:

- RCBC Bankard Credit Card
- Life/Non-Life (Home/Auto/Others) Insurance

I likewise agree to the following:

- My relevant personal and account information will be shared with the appropriate RCBC units, subsidiaries and affiliates, and other Yuchengco Group of Companies (YGC) entities for my application and/or processing, referral, offer and cross-selling of the selected products/services subject to their respective Terms and Conditions and limitations set forth by the law.
- An authorized sales representative may get in touch with me through email, SMS or over the phone to discuss opportunities with the products/services I expressed or may be deemed to have any interest in.

OneAccount

**This portion should be completed for OneAccount opening only*

Account Type

- Debit Card and Transaction Journal
- Debit Card, Transaction Journal, and Checkbook

Add-on Features

- Life Insurance
- Personal Accident Insurance
- Card Protect Insurance
- Waiver of ATM Fee at any local banks (once a month)

ADB Requirement

Total ADB Requirement

Enrollment to RCBC's OneAccount and opting in for one or more add-ons shall be subject to your acceptance of OneAccount's Terms and Conditions as stated in the latest RCBC Terms and Conditions Applicable For All Deposit Accounts - Retail.

RCBC Online Banking Enrollment

Would you like to be enrolled in RCBC Online Banking? Yes No

Enrollment activation details will be sent to your indicated email address.

Enrollment to RCBC's Electronic Banking shall be subject to your acceptance of the Electronic Banking Terms and Conditions as stated in the RCBC's Terms and Conditions Applicable For All Deposit Accounts - Retail.

Client's Acknowledgement

By signing below, I certify that all information provided herein is true and accurate to the best of my knowledge. I hereto agree to notify RCBC in writing of any change in the information supplied in this form. I further agree and confirm that:

- i I acknowledge having read and clearly understood and agree to have my present and future accounts with RCBC governed by the latest terms and conditions set forth by RCBC, as may be changed, revised or supplemented from time to time, which were discussed with me during account opening and is available via www.rcbc.com, 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/ investment products and services availed of.
- ii The information collected, to be processed and retained, including updates, shall be for the following purposes:
 - a.Account opening and client identification;
 - b.Client risk profile assessment;
 - c.Offer and referral of other products and services, and cross-selling subject to client's consent herein; and
 - d.Compliance with BSP rules, AMLA, FATCA and such other purpose that may be required or allowed by law.
- iii I hereby agree and authorize RCBC to collect, use, process, store, update, and disclose all relevant information, personal or otherwise, relating to my account/s or credit standing in relation to the use of any products, services, facilities or channels that the I may avail of now or in the future from RCBC or any of its subsidiaries and affiliates. For this purpose, I hereby waive the rights as defined under applicable confidentiality and data privacy laws in the Philippines and other jurisdictions, including but not limited to, Republic Act (RA) No. 1405 or The Law on Secrecy of Bank Deposits, RA 6426 or The Foreign Currency Deposit Act, RA 8791 of the General Banking Law and RA No. 10173 or the Data Privacy Act of 2012.
- iv I acknowledge and agree that I may request for and secure my ATM/Passbook/Checkbook and arrange for the release of the same with RCBC. This serves as my authorization to debit my account/s for the fees/charges in relation for the mailing of my Statement of Account, as may be applicable.
- v I hereby authorize RCBC to disburse funds as well as honor other related banking transactions on the basis of my signature as affixed below, in relation to the accounts/investments I maintain with RCBC as well as all other accounts/investments I may open/place in the future
- vi I also warrant that I will submit the documents and information required by RCBC, either through the RCBC business center or through RCBC's website or other electronic facilities, in hard copies or electronic form, as may be allowed by RCBC, in relation to account opening or the implementation of transactions within the required period as may be imposed by RCBC. I understand and accept such restrictions on the account/s and transactions as may be imposed by RCBC until my full compliance with the required documents and information of RCBC for the opening of account/s and transactions
- vii The information in this form shall be retained for a period of time as provided, required or allowed under applicable laws, rules and regulations. I acknowledge that I have the right to: (i) access and correct the information given; and (ii) withdraw consent at any time by giving written instruction to RCBC.



Client's Signature

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I/We hereby certify that the account opening and other related/required information and documents are complete and compliant with the Bank's MLPP requirements including Face-to-Face verification.

SIGNATURE OVER PRINTED NAME / DATE

SIGNATURE OVER PRINTED NAME / DATE

CIF Created / Updated by:

SIGNATURE OVER PRINTED NAME / DATE

CIF Approved by:

SIGNATURE OVER PRINTED NAME / DATE

Relationship Manager:

SIGNATURE OVER PRINTED NAME / DATE