

DEPOSIT APPLICATION, AGREEMENT AND INFORMATION SHEET

NAME OF DEPOSITOR 	CIF CODE <i>(For Bank's Use Only)</i>	<table border="1" style="width: 100%; height: 40px; border-collapse: collapse;"> <tr> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> </tr> </table>								

TYPE OF ENTITY <div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Treasurer-In-Trust For <input type="checkbox"/> In-Trust For <input type="checkbox"/> Representative/Branch Office </div> <div style="width: 48%;"> <input type="checkbox"/> Joint Venture <input type="checkbox"/> Project Account <input type="checkbox"/> Non-Resident Corporation / Partnership <input type="checkbox"/> Others, please specify _____ </div> </div>	Residency <input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	Date / /
TAX IDENTIFICATION NUMBER 		

Corporate Information

SEC No. 	Date of Incorporation / /
Date of Registration / / 	Place of Incorporation
Business Address <small>(Room No./Office Name, Bldg./House No., Street, Subdivision/Barangay, District, Town, City, Province, Country, Postal Code)</small>	
Mailing Address <small>(If different from Business Address) (Room No./Office Name, Bldg./House No., Street, Subdivision/Barangay, District, Town, City, Province, Country, Postal Code)</small>	
U.S. Permanent Business Address <small>(Mandatory for U.S. Owned Foreign Entity)</small>	
U.S. Phone Number 	U.S. Tax Identification No.
Business Phone No./s 	Business Fax No./s
Mobile Phone No. 	E-Mail Address

NATURE OF BUSINESS

<input type="checkbox"/> Construction	<input type="checkbox"/> Engineering	<input type="checkbox"/> Manufacturing	<input type="checkbox"/> Professional Practice
<input type="checkbox"/> Consulting	<input type="checkbox"/> Financial Institution	<input type="checkbox"/> Marine	<input type="checkbox"/> Others, please specify _____
<input type="checkbox"/> Education	<input type="checkbox"/> Food & Beverages	<input type="checkbox"/> Medical/Pharmaceutical	

Documentary Requirements Submitted

<input type="radio"/> Corporation / Partnership <input type="checkbox"/> SEC Registration Certificate <input type="checkbox"/> Articles of Incorporation / Partnership <input type="checkbox"/> By-Laws <input type="checkbox"/> Latest SEC General Information Sheet (GIS)- (If registered for more than a year and already held annual stockholder's meeting per By-Laws) <input type="checkbox"/> Update Information Sheet (If GIS is not available) <input type="checkbox"/> Secretary's Certificate or Board Resolution (notarized) <input type="checkbox"/> Valid IDs of all Authorized Signatories <input type="checkbox"/> Tax Relief Ruling from BIR (only if applicable)	<input type="radio"/> Non-Resident Corporation/Partnership <input type="checkbox"/> Company or Commercial Registration (translated in English) <input type="checkbox"/> Articles of Incorporation/Partnership (translated in English) <input type="checkbox"/> Special Power of Attorney <input type="checkbox"/> List of Stockholders owning at least 2% <input type="checkbox"/> Certification from SEC that the Non-Resident corporation is not licensed to do business in the Philippines <input type="checkbox"/> Update Information Sheet (If GIS is not applicable) <input type="checkbox"/> Written permission or Waiver of Confidentiality allowing the Bank to inform the BIR of their tax exempt status (BIR RR No. 10-98 dated August 25, 1998) <input type="checkbox"/> Tax Treaty Application to BIR and filing of Form 0901 (only if applicable) <input type="checkbox"/> Valid IDs of all Authorized Signatories	<input type="radio"/> Treasurer-in-Trust For <input type="checkbox"/> Proposed Articles of Incorporation <input type="checkbox"/> Valid IDs of the appointed Treasurer and Incorporator/s <input type="radio"/> Joint Venture From Companies joining the Joint Venture <input type="checkbox"/> SEC Registration Certificate <input type="checkbox"/> Articles of Incorporation/Partnership <input type="checkbox"/> By-Laws <input type="checkbox"/> Secretary's Certificate of each company naming authorized person to represent them in the Joint Venture <input type="checkbox"/> Tax Relief Ruling from BIR (only if applicable) <input type="checkbox"/> Valid IDs of all Authorized Signatories	<input type="radio"/> In-Trust For <input type="checkbox"/> Company or Commercial Registration (translated in English) <input type="checkbox"/> Articles of Incorporation / Association (translated in English) <input type="checkbox"/> Special Power of Attorney <input type="checkbox"/> Valid IDs of all Authorized Signatories <input type="radio"/> Project Account Authenticated True Copy of Principal Account: <input type="checkbox"/> SEC Registration Certificate <input type="checkbox"/> Articles of Incorporation/Partnership <input type="checkbox"/> By-Laws <input type="checkbox"/> Latest General Information Sheet (GIS) <input type="checkbox"/> Power of Attorney to open Project Account or Board Resolution <input type="checkbox"/> Tax Relief Ruling from BIR (only if applicable) <input type="checkbox"/> Valid IDs of all Authorized Signatories
<input type="radio"/> FATCA Requirements <div style="display: flex;"> <div style="width: 50%;"> For US Entity: <input type="checkbox"/> Form W-9 (or substitute) <input type="checkbox"/> Certification, Consent, Waiver For Non-U.S. Entity: <input type="checkbox"/> Form W-8 BEN-E <input type="checkbox"/> Certification, Consent, Waiver <input type="checkbox"/> Others _____ </div> <div style="width: 50%;"> For Foreign Financial Institution (FFI) <input type="checkbox"/> GIIN (Global Intermediary Identification Number) <input type="checkbox"/> Certification, Consent, Waiver (if Non Participating Foreign Financial Institution/Limited Branch) Others: _____ <small>Note: For other required documents, please refer to your Relationship Manager</small> </div> </div>			
<input type="radio"/> Representative / Branch Office <input type="checkbox"/> SEC Registration Certificate <input type="checkbox"/> Company or Commercial Registration (translated in English) <input type="checkbox"/> Articles of Incorporation / Association (translated in English) <input type="checkbox"/> Special Power of Attorney <input type="checkbox"/> Latest SEC General Information Sheet (GIS) (If registered for more than a year) <input type="checkbox"/> Valid IDs of all Authorized Signatories			
<input type="radio"/> Other Requirements <div style="border: 1px solid black; padding: 5px; min-height: 50px;"> _____ _____ _____ _____ _____ </div>			

Remarks:

Note: All documents executed outside the Philippines must be notarized and authenticated by the Philippine embassy or consulate in the country where it was issued. All constituted documents should be certified complete, true and exact by the corporate secretary or its equivalent.

E-STATEMENT SERVICE

Bank Account/s to be enrolled:

Password (at least 8 characters)

Each of the person/s listed below is authorized to receive the Electronic Statements for and on behalf of the Company:

Name of Authorized Recipient	Email Address

(For Bank's Use Only)

Confirm Test Email
Received

Approved:

Processed:

AO	Officer	Maker

Depositor's Agreement

The Customer declares and certifies that the information in this [Deposit Application, Agreement and Information Sheet] is true, complete and correct.

By signing below, the Customer acknowledges receipt of, and agrees to be bound by, the terms and conditions of the Master Terms of Business for Banking and the Country Addendum for Republic of the Philippines (each as may be amended or supplemented by the Bank from time to time) with respect to each Account opened and Service provided in connection therewith. Capitalized terms used hereunder shall have the meaning set forth in the Master Terms of Business for Banking and, as applicable, the Country Addendum.

Signature over Printed Name of the Authorized Signatory / Date

Signature over Printed Name of the Authorized Signatory / Date

For Bank's Use Only

BOD			CBD		
DH	Maker/Officer	Signature Verified	DGM	DH	AO