



BUSINESS INFORMATION

Business Name		Trade Name (if applicable)	
Principal Office Address <small>(Unit No./Floor, Building Name, Building/House No., Street, Subdivision/Village, Barangay, City/Municipality, Province)</small>			Office Phone No.
E-mail Address	Website	Fax No.	
Type of Organization <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> Others		Nature of Business	
Date of Incorporation <small>(MM/DD/YYYY)</small>	TIN	SSS No.	

OTHER INFORMATION

Name of Contact Person		
Rank/Position	Contact No.	E-Mail Address
<p>We hereby certify that the above information is true, correct, accurate and complete. We understand that any false statement/information/invalid documents herein may be a ground for disapproval or immediate closure by the Bank of our account/s. We hereby agree to have our accounts/s with China banking Corporation be governed by the terms and conditions set forth by the Bank, which we have read and understood, as well as by the rules and regulations of the Bangko Sentral ng Pilipinas and the Bankers Association of the Philippines relative to the establishment and operation of our account/s or investment/s. We further agree to advise the Bank in writing of any charge in the above information.</p>		
_____ Name of Partnership/Corporation By:		
_____ Authorized Signature Over Printed Name/Designation/Date		_____ Authorized Signature Over Printed Name/Designation/Date
_____ Authorized Signature Over Printed Name/Designation/Date		_____ Authorized Signature Over Printed Name/Designation/Date

FOR BANK'S USE ONLY

Documents Submitted: For Partnership <input type="checkbox"/> SEC Certificate of Registration <input type="checkbox"/> Articles of Partnership <input type="checkbox"/> Partner's Agreement / Resolution <input type="checkbox"/> Certificates of Tax Exemption/ Preferential Tax Treatment <input type="checkbox"/> List of Directors and Key Officers* <input type="checkbox"/> List of Partners/Principal Stockholders*	For Corporations <input type="checkbox"/> SEC Certificate of Registration <input type="checkbox"/> Articles of Incorporation and By-laws <input type="checkbox"/> Board Resolution <input type="checkbox"/> Secretary's Certificate <input type="checkbox"/> Certificates of Tax Exemption / Preferential Tax Treatment <input type="checkbox"/> List of Directors and Key Officers* <input type="checkbox"/> List of Principal Stockholders*	Others (e.g., Association/Cooperative) <input type="checkbox"/> Certificate of Registration with appropriate government agencies <input type="checkbox"/> Articles of Association or Constitution and / or By-Laws <input type="checkbox"/> Board Resolution <input type="checkbox"/> List of Directors and Key Officers* <input type="checkbox"/> List of Principal Stockholders*
Other Documents: <input type="checkbox"/> Community Tax Certificates (Business) <input type="checkbox"/> Special Power of Attorney <input type="checkbox"/> Others _____		
Remarks		
Processed By/Date	Signature Verified By/Date	Approved By/Date

VI. FATCA INFORMATION – JURIDICAL / CORPORATE

(these information are required as part of FRBAL’s procedures to fully comply with the requirement of the US Foreign Tax Account Compliance Act (FATCA))

CLIENT INFORMATION

Are you a Juridical Entity of the US?

Yes (Specify US TIN) _____

No (Specify other country juridical entity is registered with) _____

US Address(House Number, Street, Apartment No., City, State, Country)

FATCA STATUS

(Confirm your FATCA status and indicate the date the IRS Form is signed)

US INDICIA	DATE OF IRS FORM (mm-dd-yyyy)	YES	NO	IF YES, PROVIDE THE FOLLOWING:
1. Is your entity a US specified entity (organized and created under US laws)? 2. With US residence address or mailing address (including US P. O. Box) 3. With US contact number 4. Is your entity owned by 1 or more substantial US owners (more than 10% of stock)?		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	1. IRS Form W-8BEN 2. Signed Confirmation, Consent and Waiver

- IRS Form W-8BEN is the Certificate of Foreign Status and Beneficial Owner for US Tax Withholding and Reporting. This is used by Non-US Person.

VII. CERTIFICATION

By signing below, I/ we hereby certify and attest to the fact that all information represented and given by me /us are true and correct. I / we shall promptly communicate to the Bank any changes in the foregoing information. I / we hereby authorize the Bank to verify and investigate any and all information given by me/ us, as the Bank may deem appropriate.

I/ we further certify that I/ we have read and understood the Terms and Conditions on Deposit Products and Services and hereby accept them. I/ we further acknowledge receipt of a copy of said Terms and Conditions.

Signature of Authorized Signatory/ies/ Primary Officer/s over Printer Name

Date