

Branch/Unit \_\_\_\_\_ Date \_\_\_\_\_ CIF Number (For Bank's Use Only) \_\_\_\_\_

**CUSTOMER INFORMATION** BNK-014

Business Name  Main / Head Office  Branch / Regional Office  Sole Proprietorship  
 Partnership  Corporation  
 \_\_\_\_\_  
Trade Name \_\_\_\_\_ Email Address \_\_\_\_\_  TIN /  SSS No. /  GSIS No.

Registration / Cooperative ID No. \_\_\_\_\_ Date of Registration/Incorporation (mm/dd/yyyy) \_\_\_\_\_ Country of Registration (for Foreign Companies only) \_\_\_\_\_

Office Address \_\_\_\_\_ Zip Code \_\_\_\_\_ Office Phone No. \_\_\_\_\_  
(Unit / Floor No., Building Name, Building/House No., Street, Subdivision/Village, Barangay, City/Municipality, Province)

Principal Place of Operation \_\_\_\_\_

Major Industry of Business \_\_\_\_\_ Source(s) of Funds  
 Business  Interest  Commission  Gifts/Donations  
 Dividend  \_\_\_\_\_

Residency\*  
 Resident (Domestic/Foreign Entity registered in the Philippines)  
*Note: For foreign entities engaged in trade/business within the Philippines, the Bank shall obtain document(s) and/or information duly authenticated by the Philippine Consulate where said entities are registered*  
 Non-Resident (Foreign Entity not engaged in trade/business within the Philippines)  
\*FCBS Non-Resident Indicator: Resident = NO ; Non-Resident = YES

Affiliations with China Banking Corporation (CBC) and its Employees  
 Not Applicable  
 The Entity is CBC's subsidiary/affiliate  
 Director/Stockholder/Officer of the Company is/are employed with CBC (Name \_\_\_\_\_ Position/Unit \_\_\_\_\_)

**FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) INFORMATION**

1. Was the Entity organized in the U.S., or under U.S. Laws, or a U.S. Domestic Trust, or with substantial U.S. owner(s) who own(s) more than 10% stock/interest of such entity?  YES  NO  
If YES, kindly accomplish a separate FATCA Customer's Information for U.S. Persons form should be accomplished jointly by all authorized signatories to declare that the Partnership/Corporation is a U.S. Person.  
Additional FATCA for US Person form shall be accomplished by EACH substantial U.S. Owner(s) who own(s) more than 10% stock/interest of such entity.

2. If no to item no.1. Does the Entity has any of the following records in the US?  YES  NO  

- U.S. Residence
- Mailing Address (including a U.S. Post Office Box)
- U.S. Telephone Number
- Standing Instruction to transfer funds to accounts maintained in the U.S.
- Do you have a Power of Attorney or signatory authority granted to a person with U.S. Address; or "in-care-of" or "hold mail" address?

If YES, kindly submit: U.S. IRS Form W-8BEN-E\*\* AND Philippine SEC Certificate of Registration or other documentation establishing non-U.S. Status  
\*\*Kindly ask the Bank for a copy of U.S. IRS Form W-8BEN-E (Certificate of Status of Beneficial Owner for United States Tax Withholding and Reporting – Entities).

**CERTIFICATION**

I/We/The Entity hereby certify and attest that all information provided herein and the Supporting Documents submitted are TRUE, CORRECT, ACCURATE, COMPLETE and UPDATED.

In the Foreign Account Tax Compliance Act (FATCA) Information section, if I/we/the Entity answered "NO" to all items, I/we/the Entity hereby certify that the Entity is not a U.S. Person and WITHOUT U.S. Indicia. If I/we/the Entity answered "NO" to item 1 and "YES" to item 2, I/we/the Entity hereby certify that the Entity is not a U.S. Person but WITH U.S. Indicia. I/We/The Entity undertake to submit the required documents to support my/our Non-US Person status (with or without US Indicia). In the event that the Bank discovers that the Entity is a U.S. Person, I/we/the Entity hereby waive my/our/the Entity's rights of confidentiality under applicable laws and the Bank and its authorized representative(s) are hereby absolutely and unconditionally authorized to report and disclose to the U.S. IRS or Philippine Regulatory Agencies (e.g., Bureau of Internal Revenue, Bangko Sentral ng Pilipinas, and the like) and/or any third party authorized to receive FATCA information, any and all information regarding my/our/the Entity's account that shall be required. In the event of any change in my/our/the Entity's circumstance which may affect my/our/the Entity's status, I/we/the Entity undertake and warrant that I/we/the Entity will inform the Bank in writing of such change within thirty (30) calendar days from occurrence of such change.

I/We/The Entity understand that providing any false or invalid statement(s), information or document(s) to China Banking Corporation may be a ground for disapproval or immediate closure by the Bank of my/our/the Entity's account(s) or investment(s). I/We/The Entity have been properly informed of the Terms and Conditions governing my/our/the Entity's account(s) or investment(s) as set forth by the Bank, including the current fees and charges being imposed, and I/we/the Entity have read, understood, agreed to and accepted them. Relative to the establishment and operation of my/our/the Entity's account(s) or investment(s), I/we/the Entity further agree to have my/our/the Entity's account(s) or investment(s) with the Bank governed by the rules and regulations of BSP, AMLC, SEC, PDIC, PSE, other government regulatory agencies and central monitoring bodies or entities, and applicable laws relative to the establishment and operation of my/our/the Entity's account(s) or investment(s). I/We/The Entity undertake to advise the Bank in writing of any change in the information I/we/the Entity have provided.

I/We/The Entity hereby consent and/or was authorized to give consent to the collection, retention, processing, disclosure (as provided under applicable confidentiality and data privacy laws of the Philippines including all subsequent amendments or supplements thereto) of any personal, sensitive personal and privileged information relating to me, the Partnership/Corporation/Juridical Entity and its officers, directors and stockholders, whether provided by me/us or coming to CBC's possession, and sharing of the said personal, sensitive personal and privileged information to CBC and its offices, branches, subsidiaries and affiliates (Chinabank Insurance Brokers, Inc., China Bank Securities Corporation, China Bank Capital Corporation, China Bank Savings, Inc., China Bank Properties and Computer Center, Inc., and Manulife-China Bank Life Assurance Corporation, among others), accredited third parties/vendors, or other persons or entities that we may reasonably select, personal information processors, credit reporting or credit reference agencies, credit protection provider, guarantee institutions, debt collection agencies, government agencies and private regulatory organizations and other financial institutions, and other outsourced service providers engaged by CBC as allowed by law and internal Bank policies, for purposes reasonably required by CBC such as, but not limited to, its conduct of everyday business (processing my/our/the Entity's transactions, maintenance of my/our/the Entity's accounts), to enable you to avail of the Bank's products, provide our services to you, performance of daily technological and operational functions, communications technology services including updates and automation of the systems of CBC group and its affiliates, compliance with the law and regulatory organizations, research and statistics including conduct of surveys, marketing and cross-selling of products and services of CBC, its subsidiaries and affiliates, client relationship management, sales lead generation, running credit and negative information checks, statistical and risk analysis, data analytics and client profiling and all other purposes as allowed in the banking industry practice, businesses of CBC's subsidiaries and affiliates, and by law. I/We/The Entity shall notify CBC in writing, which must be acknowledged by CBC, if I/We/The Entity do not consent to the processing and disclosure of said information with CBC's representative offices, subsidiaries, affiliates, agents and accredited third parties/vendors or other persons or entities that CBC may reasonably select. I/We/The Entity further acknowledge my/our/the Entity's right to information, access, correction, rectification, erasure of my/our/the Entity's personal, sensitive personal and privileged information, data portability, objection to processing, file complaint and damages under the Data Privacy Act.

I/We/The Entity agree that CBC may retain my personal and account information for as long as necessary for the fulfillment of the purpose for which it was collected and such other purposes that I/We/The Entity may have consented to from time to time, as required by pertinent laws and regulations, and provide information when required to do so in accordance with RA 1405, RA 6426, RA 8791, RA 9510, RA 9160, RA 10173, as amended, and other similar and applicable laws, by court order, and jurisprudence.

The Bank may outsource some of its processing activities and services to third party service providers and in doing so, your personal information may be shared with them. In such cases, the Bank conducts its due diligence in the selection of the third-party service providers, executes Data Sharing and Service Level Agreements, implements risk mitigation process, and periodically evaluates their performance.

I/We/The Entity also confirm having read, understood and sought clarifications (if any), of which my/our/the Entity's queries have been satisfactorily responded to, on the bank's Data Privacy Policy, which is available in the bank's website at <https://www.chinabank.ph/china-bank-privacy-policy>.

I/We/The Entity was advised that should I/We/The Entity have any questions, complaints or concerns, I/We/The Entity may reach the Bank's Data Protection Officer through [cbc.privacy@chinabank.ph](mailto:cbc.privacy@chinabank.ph)

I/We/The Entity agree that CBC shall not be liable for any loss or damage arising from CBC's disclosure of personal and account information for the above purposes. I shall notify CBC in writing, which must be acknowledged by CBC, if I do not consent to the sharing of said information with CBC's representative offices, subsidiaries, affiliates, agents and accredited third parties/vendors or other persons or entities that CBC may reasonably select.

I/We/The Entity shall indemnify and hereby hold the Bank, its directors, stockholders, officers, employees, representatives, agents or other units of the Bank, including its subsidiaries and affiliates, free and harmless from and against any and all liabilities, actions, damages, proceedings, losses and/or any and all claims of whatever nature which may be suffered or incurred by the Bank as a result of or in any way arising from or connected with any false, inaccurate, incomplete or invalid information/documents provided to the Bank.

Name of Sole Proprietorship / Partnership / Corporation / Organization / Other Entity \_\_\_\_\_

By:

\_\_\_\_\_  
(1) Authorized Signature Over Printed Name/Designation/Date  
CIF No.: \_\_\_\_\_

\_\_\_\_\_  
(2) Authorized Signature Over Printed Name/Designation/Date  
CIF No.: \_\_\_\_\_

\_\_\_\_\_  
(3) Authorized Signature Over Printed Name/Designation/Date  
CIF No.: \_\_\_\_\_

\_\_\_\_\_  
(4) Authorized Signature Over Printed Name/Designation/Date  
CIF No.: \_\_\_\_\_

Note: Each Owner and Authorized Signatory must accomplish a separate Customer Information File (CIF) for Authorized Signatory.

FOR BANK'S USE ONLY		Scanned By/Date (EDC/IS)	
Referred By (RM ID)	Signature Verified By/Date	Approved By/Date	