**ACCOUNT OPENING FORM (CORPORATE CLIENT)**

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| Commercial/Universal Bank Rural Bank Partnership/Corporation People’s OrganizationExpanded Commercial Bank Rural Bank Partnership Other AssociationCommercial Bank Cooperative (Rural) Bank Corporation (Barangay) Micro-EnterpriseThrift Bank Other Financial Intermediary Cooperative Others  Private Development Bank Finance Company Multi-purposeSavings & Mortgage Bank Insurance Company CreditStocks & Savings Loan Association Leasing Company NGO’s/People’s Organization/AssociationMicrofinance Oriented Bank Investment House Non-Government Organization/Foundation Off-shore Banking Unit |
| **CORPORATE INFORMATION** |
| Registered Name of Institution |
| Tax Identification Number *(TIN)* |  |  |  | **-** |  |  |  | **-** |  |  |  | **-** |  |  |  |  |
| Principal Business Address (*No./Street, Subd., Brgy./Dist./Municipality/City, Province)* | ZIP Code |
| Business Phone Number *(Area code + Tel. no) (optional)* | Mobile Number | E-mail Address |
| Date Registered *(mm/dd/yyyy)* | Registration Place | Registration Number |
| Registering Agency | Source of Funds  | Years in Business | Asset Size | Number of Employees |
| Is the institution an affiliate, subsidiary, or a branch? YES NOIf yes, what is the Parent Type? Philippine Corporation U.S. Corporation Other Foreign Corporation |
| **OTHER INFORMATION** |
| Nature of Business/Economic ActivityPrivate Household with Employed Persons Wholesale and Retail Trade, Repair of Motor Activities of Private Households as Employers and Undifferentiated Extra-territorial Organizations and Bodies Vehicles and Motorcycles Goods and Services and Producing Activities of Households for own Jewelry and Precious Stones Dealer Transportation and Storage use (e.g., Activities of Households as Employers of Domestic Personnel Foreign Exchange Dealer/Money Changer/ Accommodation and Food Service Activities such as Maids, Cooks, Waiters, Valets, etc.)Remittance Agent Information and Communication Activities of Extraterritorial Organizations, and Bodies (e.g., Activities of Agriculture, Forestry, and Fishing Financial and Insurance Activities International Organizations, such as, United Nations, ASEAN, etc.) Mining and Quarrying Real Estate Activities OthersManufacturing Professional, Scientific, and Technical Activities Others - Student/Minor/Retiree/Pensioner Electricity, Gas, Steam, and Administrative and Support Service Activities Others - Unemployed/HousewifeAir-conditioning Supply Public Administrative and Defense; Compulsory Gambling and Betting Activities – Water Supply, Sewerage, Waste Social Security OGOs and OGO Service ProvidersManagement and Remediation Activities Education Casinos (e.g., Cleaning Up of Oil Spills) Human Health and Social Work ActivitiesConstruction (e.g., Construction of Arts, Entertainment, and RecreationBuildings, Railroad Infrastructures) Other Service Activities (Activities of MembershipOrganizations) |
| **LIST OF STOCKHOLDERS OWNING AT LEAST 20%** |
| No. | Name of Stockholder owning at least 20% | % of Shareholding | TIN | Birthday/Birthplace | Address/Contact Number | Sex | Nationality | Occupation | Source of Wealth |
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| **LIST OF DIRECTORS AND SENIOR OFFICERS** |
| No. | Name of Officer | Position | TIN | Birthday/Birthplace | Address/Contact Number | Sex | Nationality | Occupation | Source of Wealth |
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| **LIST OF AUTHORIZED SIGNATORIES** |
| No. | Name of Officer | Position | TIN | Birthday/Birthplace | Address/ Contact Number | Sex | Nationality | Occupation | Source of Wealth |
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| **IDENTIFICATION DOCUMENTS PRESENTED** |
| Please submit this form together with the following latest documents:1. For Corporations:
* Secretary’s Certificate authorizing the representative
* Valid photo-bearing identification document of the authorized representative
* General Information Sheet (GIS)
* Articles of Incorporation and By-laws
* Certificate of Incorporation issued by the Securities and Exchange Commission (SEC)
1. For Partnerships:
* Partners’ Certificate authorizing the representative
* Valid photo-bearing identification document of the authorized representative
* Articles of Partnership and By-laws
* Certificate of Partnership issued by the Securities and Exchange Commission (SEC)
 | 1. For Sole Proprietors:
* Certificate of Registration issued by the Department of Trade and Industry (DTI)
* Valid photo-bearing identification document of the transactor (owner/representative)
* Special Power of Attorney authorizing the representative
1. For Money Changers/Foreign Exchange Dealers and Agents:
* Applicable documents above
* AMLC Certificate issued by the Bangko Sentral ng Pilipinas (BSP)
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| Document Name Document Name Document Name Document Name Document Name Document Name Document Name Document Name Document Name Document Name  | Document Name Document Name Document Name Document Name Document Name Document Name Document Name Document Name Document Name Document Name  |
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| **FOR LIBI USE ONLY** |
| Validated by: | Signature over Printed Name | Date *(mm/dd/yyyy)* | Approved by: | Signature over Printed Name | Date *(mm/dd/yyyy)* |