



**CUSTOMER INFORMATION FORM**

Business/Corporate

CID No. \_\_\_\_\_

NEW  UPDATING

BUSINESS INFORMATION					
<b>Business Type</b> <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Corporation <input type="checkbox"/> NGO Organization <input type="checkbox"/> Partnership and Associations <input type="checkbox"/> Cooperative <input type="checkbox"/> Others _____			<b>Nationality</b> <input type="checkbox"/> Filipino <input type="checkbox"/> Foreign		<b>Type of Office</b> <input type="checkbox"/> Head Office <input type="checkbox"/> Branch
<b>Business Name</b>					<b>Bus. Registration No.</b>
<b>Business Address</b> Bldg # _____ Street _____ Barangay _____ Town/City _____ Province _____ Zip Code _____					
<b>Business Phone</b>		<b>Fax No.</b>	<b>Tax Identification No.</b>		<b>SSS/GSIS No./UMID No.</b>
<b>Date &amp; Place of Incorporation</b>			<b>Source of Funds</b> <input type="checkbox"/> Business <input type="checkbox"/> Investments <input type="checkbox"/> Others (pls. specify) _____		
<b>Industry/Nature of Business</b> <input type="checkbox"/> Construction <input type="checkbox"/> Distribution <input type="checkbox"/> Education <input type="checkbox"/> Export/Import <input type="checkbox"/> Financial & Insurance Activities <input type="checkbox"/> Services <input type="checkbox"/> Transportation <input type="checkbox"/> Others (pls. specify) _____					
<b>Estimated Amount of Monthly Transactions</b> <input type="checkbox"/> Below P100,000 <input type="checkbox"/> 1M to 2.5M <input type="checkbox"/> P100,001 to P500,000 <input type="checkbox"/> 2.5M to 5M <input type="checkbox"/> P500,001 to 1M <input type="checkbox"/> Above 5M			<b>Firm Size</b> <input type="checkbox"/> Micro ( assets of less than P3M) <input type="checkbox"/> Small (assets of P3,000,001 but not more than P15,000,000) <input type="checkbox"/> Medium (assets of P15,000,001 but not more than P100,000,000) <input type="checkbox"/> Large ( assets of more than P100M) <input type="checkbox"/> Others _____		
<input type="checkbox"/> DOSRI <input type="checkbox"/> NON-DOSRI <input type="checkbox"/> RPT <input type="checkbox"/> NON-RPT					
<b>Accounts with RURAL BANK OF SAN NARCISO, INC. (SA/ESD/CTD/Loans)</b> <input type="checkbox"/> Savings Account No. _____ <input type="checkbox"/> CTD Account No. _____ <input type="checkbox"/> ESD Account No. _____ <input type="checkbox"/> Loan Account No. _____					
CONTACT PERSON					
<b>Name of Contact Person &amp; Position</b>		<b>Business Phone No.</b>		<b>Email Address</b>	
CUSTOMER AGREEMENT					
<b>By signing this Form, I/We hereby:</b> 1. certify and affirm that the information given above and in related documents are true, accurate and complete. For this purpose, I/we authorize RBSNI to verify the truthfulness, accuracy and completeness of said information and agree to promptly inform RBSNI in case of any change in said information; 2. attest that the above information are true, correct and voluntarily given. The Bank is authorized to give information on the Account to appropriate agencies in case of questionable transaction in relation to AMLA. 3. acknowledge that the Bank's Terms and Conditions for account opening may be amended from time to time. 4. I/we agree that RBSNI may collect, hold, use and share my/our Personal Information pursuant to the Data Privacy Act of 2012(R.A. No. 10173) for so long as I/we remain to be a customer and for as long as my/our records and Personal Information are required and/or allowed by law to be retained and processed, whether for my/our protection and pursuit of legitimate interests and/or business purposes of Rural Bank of San Narciso, Inc. (RBSNI).					
_____ Client's Signature over Printed Name		_____ Client's Signature over Printed Name		_____ Date	
_____ Client's Signature over Printed Name					

### TERMS AND CONDITIONS GOVERNING SAVINGS ACCOUNTS

1. The savings passbook must be presented everytime a deposit or withdrawal is made.
2. The depositor agrees that the savings account is governed by the laws & regulations, as well as future amendments thereof, adopted and is issued by the Congress of the Philippines, Monetary Board of the Bangko Sentral ng Pilipinas and by the Rural Bank of San Narciso, Inc., Board of Directors.
3. Withdrawals must be made in units of one peso (P1.00).
4. Interest shall be at such rate determined by the Bank in accordance with pertinent regulations/guidelines issued by the Bangko Sentral ng Pilipinas.
5. Computation of interest is based on the average daily balance. However, if the balance falls below P5,000.00 the amount will not earn interest during that quarter.
6. A Handling fee of P50.00 per month shall be collected on active and dormant accounts which balance falls below P500.00.
7. Accounts closed before the end of a calendar quarter will not earn interest for the quarter. A P100.00 service charge will be collected for closed account.
8. Inactive account for two (2) years will be transferred to Dormant Account.
9. The bank is authorized to debit the depositor's account for any applicable service charges, fees and penalties.
10. The bank reserves the rights to require advance notice in writing before huge withdrawal is made.
11. Any claim by the depositor against any erroneous entry in this book must be made before leaving the bank.
12. Depositors must not write anything on passbook.
13. Notify the bank immediately in case of loss or destruction of the passbook.

### FOR BANK USE ONLY

#### AML VERIFICATION

Checked/Validated Against:

OFAC List	<input type="checkbox"/> not included	<input type="checkbox"/> included
Watchlist	<input type="checkbox"/> not included	<input type="checkbox"/> included
PEP List	<input type="checkbox"/> not included	<input type="checkbox"/> included
FATF Blacklist(NCCTs)	<input type="checkbox"/> not included	<input type="checkbox"/> included

#### CUSTOMER VALIDATION RECORD

Process	Action Made	Remarks								
1. CONFIRM Date of Incorporation	Verified against : <input type="checkbox"/> DTI Registration <input type="checkbox"/> Passport <input type="checkbox"/> BIR Registration <input type="checkbox"/> Others _____									
2. VERIFY Office address	Verified through: <input type="checkbox"/> Utility Bills Name of Company: _____ <input type="checkbox"/> Bank Statement Bank/Branch: _____ <input type="checkbox"/> Credit Card Statement Name of Bank : _____ <input type="checkbox"/> Character Reference Name : _____									
3. CONTACT the Customer	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Contacted By</td> <td style="width: 50%; text-align: center;">Date</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Sending Thank You Letter</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Telephone/Cellphone</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Email</td> </tr> </table>	Contacted By	Date	<input type="checkbox"/> Sending Thank You Letter		<input type="checkbox"/> Telephone/Cellphone		<input type="checkbox"/> Email		
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<input type="checkbox"/> Sending Thank You Letter										
<input type="checkbox"/> Telephone/Cellphone										
<input type="checkbox"/> Email										
4. VALIDATE Identification Document	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; text-align: center;">ID Presented</td> <td style="width: 70%; text-align: center;">ID Number</td> </tr> </table>	ID Presented	ID Number							
ID Presented	ID Number									
PROCESSED & VALIDATED BY/DATE	IDENTIFIED & SIG VERIFIED BY/DATE	APPROVED BY/DATE								
<i>Teller</i>	<i>Cashier</i>									

**OFFICES:**

- Fontimayor Street, Barangay Libertad, San Narciso, Zambales
- National Highway, Barangay Rizal, San Antonio, Zambales
- JASA Road, Barangay San Matias, Guagua, Pampanga

**CONTACT DETAILS:**

- (047)-232-4623
- (047)-250-6166
- +63 918-951-8009

**EMAIL ADDRESS:**

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sanantonio@snrbank.com.ph  
guagua@snrbank.com.ph