



SNR BANK

A Rural Bank

Kaagapay Mula 1957



CUSTOMER INFORMATION FORM

Individual

CID No. _____

NEW UPDATING

PERSONAL INFORMATION				
First Name		Middle Name	Last Name	Age
Gender <input type="checkbox"/> Male <input type="checkbox"/> Female	Date of Birth(mm/dd/yy)	Place of Birth	Citizenship/Nationality: <input type="checkbox"/> Filipino <input type="checkbox"/> Foreigner <input type="checkbox"/> Dual Citizen ACR No. _____	
Name of Spouse:		Date of Birth(mm/dd/yy)	Occupation	Age
Father's Name:		Mother's Full Maiden Name: (Last Name, First Name, Middle Name)		
Present Address:				Years of Residence
Number	Street	Barangay	Town/City	Province
Permanent Address:				Country of Origin
Number	Street	Barangay	Town/City	Province
Highest Educational Attainment:			Civil Status	
<input type="checkbox"/> Doctorate <input type="checkbox"/> Master's Degree <input type="checkbox"/> College Degree <input type="checkbox"/> Associate Degree			<input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Divorced <input type="checkbox"/> Separated	
<input type="checkbox"/> High School Graduate <input type="checkbox"/> Elementary Graduate <input type="checkbox"/> No Formal Schooling			<input type="checkbox"/> Widowed <input type="checkbox"/> Common Law	
Tax Identification No.		SSS/GSIS No.	Name of Dependent(s)	Date of Birth
ID's Presented			1. _____	_____
<input type="checkbox"/> Passport <input type="checkbox"/> Driver's License <input type="checkbox"/> TIN <input type="checkbox"/> SSS/GSIS/UMID			2. _____	_____
<input type="checkbox"/> Senior Citizen <input type="checkbox"/> Others (Pls. specify) _____ ID Number _____			3. _____	_____
			4. _____	_____
CONTACT INFORMATION				
Home Phone	Mobile Number	Fax Number	E-mail Address/Other Social Media Acct (e.g.Facebook,etc.)	
Character References:		Address	Contact Number	<input type="checkbox"/> DOSRI
1				<input type="checkbox"/> NON-DOSRI
2				<input type="checkbox"/> RPT
3				<input type="checkbox"/> NON-RPT
FINANCIAL INFORMATION				
Source of Funds/Income: <input type="checkbox"/> Allotment/Remittance <input type="checkbox"/> Business <input type="checkbox"/> Commission/Fees <input type="checkbox"/> Donation <input type="checkbox"/> Financial Products				
<input type="checkbox"/> Pension <input type="checkbox"/> Property <input type="checkbox"/> Salary/Honorarium <input type="checkbox"/> Others (Pls. specify) _____				
Employment Information				
<input type="checkbox"/> Employed <input type="checkbox"/> Self-Employed <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Others (Pls. specify) _____				
Name of Employer/Business			Position/Designation	
Address (No./Street/Barangay/Subdivision,City/Municipality, Province, State)			No. of Years in Business/Company	
Nature of Work/Profession or Nature of Business:			Home Ownership	
			<input type="checkbox"/> Owned <input type="checkbox"/> Rented	
			<input type="checkbox"/> Mortgaged <input type="checkbox"/> Used free	
Average Monthly Amount		No. of Vehicles Owned	No. of Credit Cards	
BENEFICIARY		RELATIONSHIP		
_____		_____		
_____		_____		
Accounts with RURAL BANK OF SAN NARCISO, INC. (SA/ESD/CTD/Loans)				
<input type="checkbox"/> Savings Account No. _____		<input type="checkbox"/> CTD Account No. _____		
_____		_____		
<input type="checkbox"/> ESD Account No. _____		<input type="checkbox"/> Loan Account No. _____		
_____		_____		

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.

CUSTOMER AGREEMENT

By signing this Form, I hereby:

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

Date

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 Birth	Verified against : <input type="checkbox"/> Birth Certificate <input type="checkbox"/> Passport <input type="checkbox"/> SSS/GSIS/UMID <input type="checkbox"/> Driver's License <input type="checkbox"/> Others _____									
2. VERIFY Permanent 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		
Contacted By	Date									
<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: 33%;">ID Presented</td> <td style="width: 33%;">ID Number</td> </tr> </table>	ID Presented	ID Number							
ID Presented	ID Number									
Customer Assessment Low Risk _____ Normal Risk _____ High Risk _____	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">RISK SCORE</td> <td style="width: 50%;"><input type="checkbox"/> reduced due diligence</td> </tr> <tr> <td></td> <td><input type="checkbox"/> average due diligence</td> </tr> <tr> <td></td> <td><input type="checkbox"/> enhanced due diligence</td> </tr> </table>	RISK SCORE	<input type="checkbox"/> reduced due diligence		<input type="checkbox"/> average due diligence		<input type="checkbox"/> enhanced due diligence			
RISK SCORE	<input type="checkbox"/> reduced due diligence									
	<input type="checkbox"/> average due diligence									
	<input type="checkbox"/> enhanced due diligence									

PROCESSED & VALIDATED BY/DATE

IDENTIFIED & SIG VERIFIED BY/DATE

APPROVED BY/DATE

Teller

Cashier

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:

- sannciso@snrbank.com.ph
- sanantonio@snrbank.com.ph
- guagua@snrbank.com.ph