



PNB

ACCOUNT INFORMATION FORM

(TO BE FILLED OUT BY CUSTOMER. PLEASE PRINT ALL INFORMATION)

Date(MM/DD/YYYY): _____

- Personal
- Single Joint (AND) Joint (Or)
- Business
- Single Proprietorship
- Partnership
- Corporation Others (Pls. Specify)
- Association _____

NAME OF DEPOSITOR/S: (Last Name, First Name, Middle Name)

Primary Owner: _____

Co-Depositor/s: _____

(For Joint Accounts with more than four (4) depositors, please use separate form and attach to the main AI form)

SOURCE OF FUNDS:

- Salary Savings / Investment Business Regular Remittance Pension Others (Pls. Specify) _____

DEPOSIT ACCOUNT APPLIED FOR: (Please check type of deposit) PESO FOREIGN CURRENCY (Pls. Specify) _____

SAVINGS ACCOUNT

SPECIFY PRODUCT:

ACCOUNT NUMBER (FOR BANK USE ONLY): _____

CHECKING ACCOUNT

SPECIFY PRODUCT:

ACCOUNT NUMBER (FOR BANK USE ONLY): _____

TERM DEPOSIT

SPECIFY PRODUCT:

ACCOUNT NUMBER (FOR BANK USE ONLY): _____

Disposition of proceeds of placement at maturity

- Automatic Renewal of Principal plus Interest (Roll-Over)
- Automatic Renewal of Principal Only Interest Credit to CA/SA# _____
- Others _____

BALANCE CONFIRMATION (by Audit): YES IF NO, (give reason) _____

STATEMENT DISPOSITION

HOLD MAIL (for Pick-Up)

MAIL to

- Present Address Permanent Address Business Address

NOTE:

After six (6) months from statement date, the unclaimed Bank statements of accounts including the scanned images of cancelled/negotiated checks and client's copies of debit and credit memos shall be disposed of by shredding.

CUSTOMER'S AGREEMENT

By signing this form, the ACCOUNTHOLDER hereby certifies and affirms that the information given above is true, correct and updated. The ACCOUNTHOLDER hereby allows PNB to verify said information and agrees to inform PNB of any change in the information provided above.

The ACCOUNTHOLDER hereby acknowledges to have read, understood and agreed to the terms and conditions governing the deposit products, services and facilities of PNB which the ACCOUNTHOLDER has availed of or shall, in the future, avail from PNB. The ACCOUNTHOLDER agrees to be bound by the terms and conditions thereof as well as to such relevant laws, rules and regulations governing the said deposit products, services and facilities. The said terms and conditions, including the applicable service and maintenance fees, were provided to the ACCOUNTHOLDER and are available via www.pnb.com.ph.

For purposes of compliance with relevant laws and regulations issued by appropriate regulatory authorities and agencies of the Philippines and such other countries having jurisdiction over the ACCOUNTHOLDER, the ACCOUNTHOLDER hereby authorizes PNB, its branches and agencies, and all of PNB's subsidiaries, affiliates or correspondent banks to access all information relating to the ACCOUNTHOLDER's PNB deposit account/s, (where applicable) disclose the ACCOUNTHOLDER's financial accounts to the US Internal Revenue Services as required for participating financial institutions under the US Foreign Account Tax Compliance Act (FATCA) due diligence rule, and disclose such data and papers pertaining to the ACCOUNTHOLDER's deposit account as may be required by government regulatory authorities, here and abroad, conformably with law.

PRINTED NAME OF DEPOSITOR

SIGNATURE OF DEPOSITOR / DATE

CUSTOMER ID NO.

PRINTED NAME OF CO-DEPOSITOR

SIGNATURE OF CO-DEPOSITOR / DATE

CUSTOMER ID NO.

PRINTED NAME OF CO-DEPOSITOR

SIGNATURE OF CO-DEPOSITOR / DATE

CUSTOMER ID NO.

PRINTED NAME OF CO-DEPOSITOR

SIGNATURE OF CO-DEPOSITOR / DATE

CUSTOMER ID NO.



FOR BANK USE ONLY

PASSBOOK NUMBER:

ATM NUMBER:

CTD NUMBER / OTHERS (Please Specify):

Signature Authenticated By:

Account Opening Processed By:

Account Opening Approved By:

SIGNATURE OVER PRINTED NAME / DATE

SIGNATURE OVER PRINTED NAME / DATE

SIGNATURE OVER PRINTED NAME / DATE

SIGNATURE OVER PRINTED NAME / DATE