

FATCA Declaration and Authorization

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| <input type="checkbox"/> I am not a U.S. Person | <input type="checkbox"/> I am not a U.S. Person but with U.S. Indicators |
| <input type="checkbox"/> I am a U.S. Person | <input type="checkbox"/> U.S. Place of Birth (1 & 2) |
| <input type="checkbox"/> U.S. Citizen | <input type="checkbox"/> U.S. Telephone Number (1) |
| <input type="checkbox"/> U.S. Resident (Green Card) | <input type="checkbox"/> U.S. Address (1) |
| U.S. TIN: <input type="text"/> | <input type="checkbox"/> With Power of Attorney/Signatory (1) |
| U.S. ID: <input type="text"/> | <input type="checkbox"/> With Standing Instruction (1) |
| <input type="checkbox"/> W9 (Submitted) | <input type="checkbox"/> In care of/Hold Mail (1) |
1. W8 BEN
 2. Any of the following:
 a. Certificate of Loss of US Nationality
 b. Written explanation of not having such certificate despite the renunciation
 c. Written explanation on why US citizenship not obtained at birth

I certify that all information provided herein are true, accurate and complete, and I agree to promptly inform the Bank of any changes thereto. I authorize the Bank to rely upon my declaration herein and, if I am a US Person or have US indicators that render my account reportable under FATCA, I consent to the reporting and disclosure of the required information by the Bank to the Internal Revenue Services (IRS) and/or Bureau of Internal Revenue (BIR) in compliance with FATCA. In consideration of the foregoing, I agree to hold the Bank, its directors, officers, employees, representatives and agents free and harmless from any liability, action and suits, costs, and expenses, arising from or in connection with the Bank's compliance with FATCA regulations and/or as a result of disclosure made to the US IRS and/or BIR. The consent given herein is deemed to be the consent required under the bank deposit confidentiality laws in the Philippines or in other jurisdictions including but not limited to RA 1405 (The Law on Secrecy of Bank Deposits), RA 6426 (The Foreign Currency Deposit Act) and RA 8791 (The General Banking Law) and the consent required under the data privacy laws of the Philippines or of other jurisdictions, including, but not limited to, RA 10173 (The Data Privacy Act).

	FOR BANK USE ONLY
Date <input type="text"/>	Processed by: <input type="text"/>
<input type="text"/>	Approved by: <input type="text"/>
	Branch Code: <input type="text"/>

Customer's Signature Over Printed Name

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| Nature of Work (Job Title)* | CLE — Clerical / Rank and File | MGR — Mgr / Supervisor / Middle Level | SAL — Sales Rep |
| | CON — Contractual / Probationary | MGT — Top Management / Senior Level | SEA — Seafarer |
| | EIC — Economically Inactive Clients | OFW — Overseas Filipino Worker | TEC — Technical / Computer |
| | FOP — Foreign PEP | PRO — Professional | OTH — Others, Please Specify |

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| Nature of Self-employment / Business / Company where you work** | ACT — Accounting / Bookkeeping / Tax Practice / Services | GAC — Gaming Clubs / Casino |
| | ADS — Advertising / Marketing / Sales Activities | GOV — Government Service – NP |
| | AGR — Agriculture / Hunting / Forestry / Animal Farming / Fishing | INS — Insurance Activities |
| | BFB — Banking Foreign Banks | LEG — Legal Practice |
| | BHS — Beauty and Health Services (e.g., Spa, Beauty parlors, Fitness Centers) | LSE — Leasing / Rental Activities (e.g., Land, Building, Machinery, etc.) |
| | BLR — Banking — Local — Rural | MED — Medical Services (includes caregiving) |
| | BLR — Banking — Local — Universal / Commercial / Savings | MFG — Manufacturing (Non-food, e.g., Garments, Vehicles, Jewelry, Heavy Equipment, etc.) |
| | BNK — Banking | MIL — Military — NP |
| | BPO — Business Process Outsourcing (e.g., Call Centers, Billing / Credit / Collections, etc.) | MIN — Mining |
| | BRO — Brokerage | MINF — Manning or Employment Agencies — Foreign |
| | CHA — Charities | MNL — Manning or Employment Agencies — Local |
| | CMT — Commodities Trader | NGO — Foundation (NGO) |
| | COM — Communication (Telecommunications includes postal) | OPS — Other Professional Services (e.g., Delivery, Photography, Catering, Interior Design, Fashion, Design Styling, etc.) |
| | CSY — Consultancy (e.g., Computer-related Consultancy-hardware/software, Technical Engineering/Architectural, Scientific Related Consultation, Business Consultancy) | PUB — Publishing / Printing / Reproduction of Recorded Media |
| | CTN — Construction (e.g., Building, Plumbing, Electrical, Carpentry) | PWN — Pawnshops |
| | EDU — Education (including private tutorials, special education) | RCY — Recycling |
| | EIC — Economically Inactive (Not employed or no business) | REL — Real Estate (e.g., development, sales, etc.) |
| | EMB — Embassies / Foreign Consulates | REM — Remittance Agent |
| | ENT — Entertainment (Recreational / Cultural / Sporting Services) (e.g., Party Planning Services, Event Organizing, Carnival Rides Rental, Fireworks, Displays, Media Network, Film Production, etc.) | REP — Repairs Services |
| | FDI — Food Industry / Food Manufacturing / Food Preparation / Processing / Food Packaging | SAN — Sanitation / Cleaning / Housekeeping Services (e.g., Janitorial Services, Building Maintenance, Laundry, etc.) |
| | FIN — Financial Services | SHP — Maritime or Shipping |
| | FXD — FX Dealer / Money Changer | TOU — Tourism (e.g., Hotels, Inns, Resorts, Tour Agencies, Restaurants) |
| | | TRA — Wholesale / Retail Trade |
| | | TRN — Transport (Air, Water or Land) |
| | | UTI — Utilities (Electricity, Gas & Water Supply) |
| | | WAT — Collection, Purification and Distribution of Water |
| | OTH — Others, please specify | |

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| Source of Funds*** | A — Allowance | E — Economically Inactive Clients | R — Remittance |
| | B — Business | F — Campaign Funds | S — Salary |
| | C — Commission | I — Interest on Savings/Placements/Investments | O — Others, please specify |
| | D — Donations/Contributions & the like | P — Pension | |