



ILOCOS CONSOLIDATED COOPERATIVE BANK

HEAD OFFICE

BAGANI CAMPO, CANDON CITY, ILOCOS SUR

'Deposit are insured by PDIC up to ₱1,000,000.00 per depositor'

Product/s:

Savings Deposit

Time Deposit

CUSTOMER INFORMATION SHEET

Juridical/Corporate Customer

NEW

UPDATING

I. JURIDICAL CUSTOMER INFORMATION

Registered Name			Tax Identification No.
Official/Principal Business Address (No./Street, Subd., Brgy./District/Municipality/City, Province)			Postal Code
Business Phone No.	Mobile Phone No.	E-Mail Address	Nature of Business
Date of Registration	Place of Registration	Registering Agency	Registration No.

II. BENEFICIAL OWNERS AND AUTHORIZED SIGNATORIES INFORMATION

List of Stockholders owning the Juridical Customer (use additional sheet if necessary)

Name of Stockholder owning at least 20%	Percentage of Stockholdings	Address	Citizenship or Nationality
1.			
2.			
3.			
4.			
5.			

List of Directors and Senior Officers (use additional sheet if necessary)

Name of Director/Officer	Position	Address	Citizenship or Nationality
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			

List of Authorized Signatories

Name	Position	Address	Citizenship or Nationality
1.			
2.			
3.			

WE confirm receipt of the copy of the Terms and Conditions governing the deposit accounts rendered or to be rendered by Ilocos Consolidated Cooperative Bank, and its branches in connection therewith, for and on behalf of the entity have read, fully understood, agree and abide with the Terms and Conditions governing deposits and further agree that our continued use of the Bank's products and services will constitute acceptance of any subsequent amendment/s of the foregoing Terms and Conditions.

WE agree that the information and data that we provided may be used and analyzed by the Bank for marketing, regulatory purposes, and for any other means which the Bank may deem necessary. We are aware that the Bank will process and safeguard the entity's account and other information in accordance with the declared, specific and legitimate purpose for which they were obtained pursuant to applicable Philippine laws such as Deposit Secrecy Laws (RA 1405) and Data Privacy Act of 2012 (RA 10173) and their implementing rules and regulations.

We also warrant that the entity is aware of the provisions of Republic Act 9160 (Anti-Money Laundering Act of 2001) as amended, its related rules and regulations, and we represent that my/entity's transactions herein are not among those classified as suspicious under the said laws, rules, and regulations and that all the funds to be deposited in the account/s come from the entity's legitimate undertakings. We authorize Ilocos Consolidated Cooperative Bank, for and on entity's behalf to make any such verification or reports in compliance with RA 9160, as amended, its rules and regulations including any subsequent amendments therein, as it may deem appropriate, for which acts we, for and on behalf of the entity, hold Ilocos Consolidated Cooperative Bank free and harmless from any liabilities and other claims and/or damages.

By signing this acknowledgment, we, for and on behalf of the entity undertake to guarantee and hold the Bank, its directors, stockholders, officers, employees, representatives, or relevant units of the Bank , free and harmless from and against all liabilities, claims, demands, actions, proceedings, losses, expenses and all other liabilities of whatever nature or description that maybe suffered or incurred by the Bank, its directors, stockholders, officers, employees, representatives, or relevant units of the Bank arising from or in connection to the implementation of this acknowledgement.

We hereby confirm that we have read and understood this Acknowledgement, or have had the same read and explained to us in a language known to us and have understood its importance. I attest that all information voluntarily provided in connection with this form is true and correct.

1. _____ 2. _____ 3. _____ Date: _____

Signature of Customer's Authorized Representative/s over Printed Name

FOR BANK USE ONLY

Opened/Serviced By:

ABIGAIL T. CASTILLO
New Accounts Personnel

Authenticated/Verified By:

CRISTY A. REINTAR
Cashier/Teller

Approved By:

ARCELIA A. GUERRERO
Branch Manager