



CUSTOMER INFORMATION SHEET FOR AUTHORIZED SIGNATORY

CUSTOMER NO.: _____

DATE CREATED/UPDATED (mm/dd/yyyy): _____

PHOTO	PERSONAL INFORMATION																																						
	Full Name (First Name, Middle Name, Last Name)																																						
	Date of Birth (mm/dd/yyyy)	Nationality	Citizenship																																				
	Present Address (No./Street, Subd., Brgy./Dist./Municipality/City/Province)			ZIP Code																																			
	Permanent Address (No./Street, Subd., Brgy./Dist./Municipality/City/Province)			ZIP Code																																			
Primary Mobile Number																																							
FINANCIAL INFORMATION																																							
Occupation <input type="checkbox"/> Employed <input type="checkbox"/> OFW/Overseas Filipino <input type="checkbox"/> Farmer/Fisher <input type="checkbox"/> Unemployed <input type="checkbox"/> Lawyers/Notary/Independent Legal Professional/Accountant <input type="checkbox"/> Self-employed <input type="checkbox"/> Retired <input type="checkbox"/> Student/Minor <input type="checkbox"/> Housewife <input type="checkbox"/> Government Official																																							
Tax Identification Number (TIN) _____ - _____ - 0 0 0																																							
Primary Source of Wealth <table border="0"><tr><td><input type="checkbox"/> Salary/Honoraria</td><td><input type="checkbox"/> Other Remittance</td><td><input type="checkbox"/> Grant/Scholarship/Awards/Prizes/Benefits</td><td><input type="checkbox"/> Fees and Charges</td></tr><tr><td><input type="checkbox"/> Interest/Commission</td><td><input type="checkbox"/> Donations/Inheritance</td><td><input type="checkbox"/> Royalties/Commission</td><td><input type="checkbox"/> Taxes and Licenses</td></tr><tr><td><input type="checkbox"/> Business</td><td><input type="checkbox"/> Allowance</td><td><input type="checkbox"/> Sale of Assets</td><td><input type="checkbox"/> Others - with documents</td></tr><tr><td><input type="checkbox"/> Pension</td><td><input type="checkbox"/> Professional Fees - Others</td><td><input type="checkbox"/> Loans</td><td><input type="checkbox"/> Others - without documents</td></tr><tr><td><input type="checkbox"/> Regular Remittance</td><td><input type="checkbox"/> Professional Fees - Lawyers/Notary/Independent</td><td><input type="checkbox"/> Government Appropriations</td><td></td></tr></table>				<input type="checkbox"/> Salary/Honoraria	<input type="checkbox"/> Other Remittance	<input type="checkbox"/> Grant/Scholarship/Awards/Prizes/Benefits	<input type="checkbox"/> Fees and Charges	<input type="checkbox"/> Interest/Commission	<input type="checkbox"/> Donations/Inheritance	<input type="checkbox"/> Royalties/Commission	<input type="checkbox"/> Taxes and Licenses	<input type="checkbox"/> Business	<input type="checkbox"/> Allowance	<input type="checkbox"/> Sale of Assets	<input type="checkbox"/> Others - with documents	<input type="checkbox"/> Pension	<input type="checkbox"/> Professional Fees - Others	<input type="checkbox"/> Loans	<input type="checkbox"/> Others - without documents	<input type="checkbox"/> Regular Remittance	<input type="checkbox"/> Professional Fees - Lawyers/Notary/Independent	<input type="checkbox"/> Government Appropriations																	
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Monthly Gross Income/Pension/Allowance <input type="checkbox"/> Php 30,000.00 and below <input type="checkbox"/> Php 30,000.01-50,000.00 <input type="checkbox"/> Php 50,000.01-100,000.00 <input type="checkbox"/> Php 100,000.01-500,000.00 <input type="checkbox"/> Over Php 500,000.00																																							
EMPLOYMENT INFORMATION																																							
Employer's Name		Employment Date (mm/dd/yyyy)																																					
Position		Type of Appointment																																					
Nature of Business/Economic Activity <table border="0"><tr><td><input type="checkbox"/> 1700 - Private Household with Employed Persons</td><td><input type="checkbox"/> F4143 - Construction (e.g., Construction of Buildings, Railroad Infrastructures)</td><td><input type="checkbox"/> R9093 - Arts, Entertainment, and Recreation</td></tr><tr><td><input type="checkbox"/> 1800 - Extra-territorial Organizations and Bodies</td><td><input type="checkbox"/> G4547 - Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycles</td><td><input type="checkbox"/> S9496 - Other Service Activities (Activities of Membership Organizations)</td></tr><tr><td><input type="checkbox"/> 1204 - Jewelry and Precious Stones Dealer</td><td><input type="checkbox"/> H4953 - Transportation and Storage</td><td><input type="checkbox"/> T9798 - Activities of Private Households as Employers and Undifferentiated Goods and Services and Producing Activities of Households for own use (e.g., Activities of Households as Employers of Domestic Personnel such as Maids, Cooks, Waiters, Valets, etc.)</td></tr><tr><td><input type="checkbox"/> 1005 - Foreign Exchange Dealer/Money Changer/Remittance Agent</td><td><input type="checkbox"/> I5556 - Accommodation and Food Service Activities</td><td><input type="checkbox"/> U9900 - Activities of Extraterritorial Organizations, and Bodies (e.g., Activities of International Organizations, such as, United Nations, ASEAN, etc.)</td></tr><tr><td><input type="checkbox"/> A0103 - Agriculture, Forestry, and Fishing</td><td><input type="checkbox"/> J5863 - Information and Communication</td><td><input type="checkbox"/> V0000 - Others</td></tr><tr><td><input type="checkbox"/> B0509 - Mining and Quarrying</td><td><input type="checkbox"/> K6466 - Financial and Insurance Activities</td><td><input type="checkbox"/> V0001 - Others - Student/Minor/Retiree/Pensioner</td></tr><tr><td><input type="checkbox"/> C1033 - Manufacturing</td><td><input type="checkbox"/> L800 - Real Estate Activities</td><td><input type="checkbox"/> V0002 - Others - Unemployed/Housewife</td></tr><tr><td><input type="checkbox"/> D3500 - Electricity, Gas, Steam, and Air-conditioning Supply</td><td><input type="checkbox"/> M6975 - Professional, Scientific, and Technical Activities</td><td><input type="checkbox"/> 9200 - Gambling and Betting Activities</td></tr><tr><td><input type="checkbox"/> E3639 - Water Supply, Sewerage, Waste Management and Remediation Activities (e.g., Cleaning Up of Oil Spills)</td><td><input type="checkbox"/> N7782 - Administrative and Support Service Activities</td><td><input type="checkbox"/> 9210 - OGOs and OGO Service Providers</td></tr><tr><td></td><td><input type="checkbox"/> O8400 - Public Administrative and Defense; Compulsory Social Security</td><td><input type="checkbox"/> 9220 - Casinos</td></tr><tr><td></td><td><input type="checkbox"/> P8500 - Education</td><td></td></tr><tr><td></td><td><input type="checkbox"/> Q8688 - Human Health and Social Work Activities</td><td></td></tr></table>				<input type="checkbox"/> 1700 - Private Household with Employed Persons	<input type="checkbox"/> F4143 - Construction (e.g., Construction of Buildings, Railroad Infrastructures)	<input type="checkbox"/> R9093 - Arts, Entertainment, and Recreation	<input type="checkbox"/> 1800 - Extra-territorial Organizations and Bodies	<input type="checkbox"/> G4547 - Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycles	<input type="checkbox"/> S9496 - Other Service Activities (Activities of Membership Organizations)	<input type="checkbox"/> 1204 - Jewelry and Precious Stones Dealer	<input type="checkbox"/> H4953 - Transportation and Storage	<input type="checkbox"/> T9798 - Activities of Private Households as Employers and Undifferentiated Goods and Services and Producing Activities of Households for own use (e.g., Activities of Households as Employers of Domestic Personnel such as Maids, Cooks, Waiters, Valets, etc.)	<input type="checkbox"/> 1005 - Foreign Exchange Dealer/Money Changer/Remittance Agent	<input type="checkbox"/> I5556 - Accommodation and Food Service Activities	<input type="checkbox"/> U9900 - Activities of Extraterritorial Organizations, and Bodies (e.g., Activities of International Organizations, such as, United Nations, ASEAN, etc.)	<input type="checkbox"/> A0103 - Agriculture, Forestry, and Fishing	<input type="checkbox"/> J5863 - Information and Communication	<input type="checkbox"/> V0000 - Others	<input type="checkbox"/> B0509 - Mining and Quarrying	<input type="checkbox"/> K6466 - Financial and Insurance Activities	<input type="checkbox"/> V0001 - Others - Student/Minor/Retiree/Pensioner	<input type="checkbox"/> C1033 - Manufacturing	<input type="checkbox"/> L800 - Real Estate Activities	<input type="checkbox"/> V0002 - Others - Unemployed/Housewife	<input type="checkbox"/> D3500 - Electricity, Gas, Steam, and Air-conditioning Supply	<input type="checkbox"/> M6975 - Professional, Scientific, and Technical Activities	<input type="checkbox"/> 9200 - Gambling and Betting Activities	<input type="checkbox"/> E3639 - Water Supply, Sewerage, Waste Management and Remediation Activities (e.g., Cleaning Up of Oil Spills)	<input type="checkbox"/> N7782 - Administrative and Support Service Activities	<input type="checkbox"/> 9210 - OGOs and OGO Service Providers		<input type="checkbox"/> O8400 - Public Administrative and Defense; 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VALID IDS AND DOCUMENTS PRESENTED																																							
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For US person under Foreign Account Tax Compliance Act (FATCA)				Are you a U.S. Person?		<input type="checkbox"/> YES		<input type="checkbox"/> NO	
If yes, please provide the following:									
U.S. Address:							ZIP Code		
U.S. Phone no.: (Area Code + Telephone number)				Length of Stay in the U.S.			U.S. TIN		
I certify that the above information is true and correct. I hereby consent to the provisions of the Republic Act No. 10173 (Data Privacy Act of 2012).									
<div><div></div><div>SIGNATURE</div><div>VERIFIED</div></div> <div>Signature over Printed Name</div>									
FOR BANK USE ONLY									
Approved by:					Released by:				
<div>Signature over Printed Name</div> <div>Date (mm/dd/yyyy)</div>					<div>Custodian</div> <div>Date (mm/dd/yyyy)</div>				

**LAND BANK OF THE PHILIPPINES
DEPOSIT ACCOUNT TERMS AND CONDITIONS
GOVERNMENT & INSTITUTIONAL CUSTOMERS**

The following Terms and Conditions (T&C) shall govern my/our deposit account/s with Land Bank of the Philippines

"LBP" and "Bank" shall refer to Land Bank of the Philippines. "I" "We," "me," "us," "my," and "our" shall refer to the juridical entity or its authorized representative/s to open or maintain deposit account/s with LBP.

These T&C shall govern the use of passbook, checkbook and LBP's Electronic Banking (e-Banking) facilities and services such as weAccess, wePayAccess, etc. including any and all amendments thereto, and such other rules, regulations, terms and conditions as may be issued by LBP from time to time.

By signing on the T&C or my/our use of the passbook, checkbook and LBP's e-Banking facilities and services, I/we hereby acknowledge and confirm that I/we have fully read, understood and agreed to be bound by these T&C with respect to my/our deposit account or accounts ("Account" or "Accounts").

1. Account Opening

I/we are duly authorized by our governing board or, in the case of government line agencies or bureaus, by the head of agency to enter into this agreement with LBP.

I/We represent and warrant that I/we am/are the true and lawful owner/s of the Account, and are authorized to sign such other agreements or documents related to the Account, subject to the submission of the documentary requirements of LBP. I/We agree to hold LBP free from any and all damages and liabilities that may arise from any fraudulent transaction in the account or fraudulent account opened in my/our name.

The Account shall be governed by the present and future rules and regulations of LBP, the Philippine Clearing House Corporation (PCHC), the Anti-Money Laundering Council, the Bangko Sentral ng Pilipinas (BSP), and the applicable laws of the Philippines, as may be amended from time to time.

I/We hold LBP free from any and all damages and liabilities in complying with the requirements of the law, including the reporting requirement to authorized agencies.

2. Joint "AND" Account

My/Our rights and obligations under Account/s opened by two or more juridical entities, through its authorized representative/s as in the case of joint ventures, shall be joint and not solidary.

3. Deposits

The Bank may credit to my/our Account any cash and check deposit upon presentation of duly accomplished deposit slip and only after its proper verification. Checks shall be accepted for deposit on collection basis and may be withdrawn only when cleared through the clearing house.

In receiving items for deposit, LBP's obligation shall only be that of a collecting agent and LBP assumes no responsibility beyond the necessary diligence in selecting correspondents. Until such time an actual payment shall have come to its possession, LBP reserves the right to charge back the Account for any amount previously credited. This reservation shall also apply to checks drawn on LBP which are not paid because of insufficiency of funds, forgery, unauthorized overdraft, stoppage or any other reason.

Whenever improper or erroneous credit is made on the Account, LBP shall, without prior notice and regardless of the intervening time that has elapsed be authorized to debit back any item previously credited.

4. Interbranch Deposit

Interbranch deposit is allowed subject to LBP's existing policy.

5. Passbook

Where the Account is Passbook-based, I/we agree that nothing shall be written therein which are not authorized by LBP. LBP shall not be responsible for any sum recorded therein without LBP's authorization. In the event of any discrepancy between the entries in the Passbook and LBP's records, the latter shall prevail.

The Passbook is not assignable or transferable. The Bank shall have the right to presume that the presenter of the Passbook is my/our duly authorized representative/s. I/We acknowledge that LBP possesses no obligation to indemnify me/us for unauthorized payments made on the Account prior to LBP's receipt of notice of its loss.

Loss or destroyed passbooks may be replaced by LBP upon prior payment of applicable fees and compliance with its documentary requirements.

6. Withdrawals

Withdrawals from the Account shall only be allowed by LBP upon presentation of a duly accomplished withdrawal slip and, where the Account is Passbook-based, the Passbook.

I/We agree that only checks/withdrawal slips containing signatures in ink or other means in writing with a character of permanence which can be verified by LBP shall be honored.

7. Interbranch Withdrawal

Interbranch withdrawal is allowed subject to LBP's existing policy.

8. Dormant Account

The Account shall be considered DORMANT when it becomes inactive (no deposits or withdrawals) for a period of two (2) years for Savings Account and one (1) year for Current Account.

The Bank shall impose a monthly service charge on dormant account if the balance falls below the required minimum balance.

The Account may further be reported to the Treasurer of the Philippines as an unclaimed balance under the Unclaimed Balances Law (Republic Act No. 3936, as amended) where it becomes inactive for ten (10) consecutive years. For the avoidance of doubt, accounts subject to rollover may be considered inactive for purposes of the Unclaimed Balances Law even in cases where a previous authority to have it automatically rolled over was issued to LBP for as long as no deposits or withdrawals have been made at my/our instance (other than through the previous authority issued to LBP to effect automatic rollover).

9. Pledge or Assignment of Account

The pledge or assignment of the Account or any amount therein shall be subject to the prior consent of LBP. LBP reserves the right to impose conditions for its consent as may be reasonable under the circumstances.

10. Lien on the Account

LBP shall have a lien and authority to debit from my/our Account for the satisfaction of any obligation owed by me/us due to LBP, its subsidiaries and affiliates (including but not limited to any applicable service charges, fees, and penalties) without prior written notice.

11. Interest Rate

Subject to applicable withholding taxes, the Account shall earn interest at such rate which LBP may compute based on its cleared balance on a monthly or quarterly basis, at LBP's option. LBP may, from time to time, amend the applicable interest rate without prior notice. The Account shall not be entitled to interest where it is closed prior to an interest crediting date.

12. Current Account

I/We accede to the electronic clearing of checks and hereby waive the presentation for payment of the original to LBP.

Whenever the Account is mishandled as when the same is overdrawn or whenever an amount is withdrawn in excess of the required minimum balance, I/we obligate to pay LBP the debit balance appearing, if any, in the Account and/or LBP's applicable service charges. I/We further authorize LBP to close the Account when mishandled and to report the fact of said closure and the reason therefor with the Banker's Association of the Philippines (BAP) or any central monitoring entity or body.

13. Stop Payment Orders on Current Account

Stop payment orders may only be honored when filed under such form and manner as may be prescribed by LBP and before LBP's certification, acceptance or payment of the check sought for stop payment.

Notwithstanding the timely filing of the stop payment order, I/we agree to hold LBP free and harmless from whatever liability that may arise when it honors the same.

I/We also agree that after the expiration of six (6) months from the date of stop payment of check, the request for stop payment shall be considered cancelled and should there be any fee occasioned by the stop payment, the same shall be charged by LBP against my/our Account.

14. Statement of Account

I/We acknowledge that a Statement of Account (SOA) shall be regularly sent to me/us via postal service at my/our last given address unless the same is picked-up by my/our authorized representative from LBP Servicing Branch.

The SOA shall be considered correct should LBP not receive any written notice to the contrary within ten (10) calendar days after my/our receipt thereof and any claim against LBP shall be considered waived.

15. Updating of Account

I/We shall promptly notify LBP in writing of any change in official mailing/e-mail address, contact number/s or source of funds whenever necessary, and shall personally fill out a new Specimen Signature Card as may be required by LBP.

16. Anti-Money Laundering

I/We warrant that the funds deposited are not proceeds of any criminal or illegal activity. The Bank reserves the right to close my/our Account without prior notice or consent if there is reasonable ground to believe that the funds are proceeds of a criminal or other illegal activity.

I/We hold LBP, its officers and employees free and harmless from whatever liability that may arise should I/we and/or the account be made subject to the applicable provisions of the Anti-Money Laundering Law, as amended, such as but not limited to transaction reporting, investigation, prosecution, asset preservation and/or forfeiture by applicable government authority, as the case may be.

I/We hereby agree to hold LBP free and harmless from any and all damages and liabilities arising from technical errors committed by LBP in the processing of transactions except if the same is due to the gross negligence of LBP or any of its employees.

17. Deposit Insurance

My/Our Account or Accounts shall be insured against such risks and to such extent as may be prescribed under the applicable PDIC laws, rules and regulations, and any and all amendments thereof that may be issued in the future.

18. Closing of Account

I/We acknowledge that LBP has the right to close the Account at its sole discretion at any time if the Account is without any outstanding balance, turns out to be fictitious, used for fraudulent purposes or for any reason that LBP deems necessary to protect its interest.

19. Miscellaneous

I/We attest that the information provided herein are true, correct and voluntarily given. LBP is authorized to give information on the Account to appropriate agencies in case of questionable implementation thereof, and represent and warrant that the opening of the Account and all transactions made thereon are not in violation thereof. I/ We acknowledge that LBP is duly bound to comply with certain requirements under the law such as records management, reportorial requirements, disclosure of certain information about the Account and transactions pertaining thereto, and in connection therewith, hereby holds LBP free and harmless from any and all liabilities, claims and/or damages that may arise therefrom.

I/We hereby authorize LBP, a banking institution duly organized and existing under and by virtue of the Provision of RA 3844, as amended, with principal office at the LBP Plaza, 1598 M.H. del Pilar St. cor. Dr. J. Quintos St. Malate, Metro Manila, Philippines to inquire and make verification with any bank, financial or lending institution whether juridical or otherwise as to the state and condition of any and all kinds of accounts I/we keep and maintain with any or all of them, and I/we hereby waive my/our rights to the secrecy thereof.

ADDITIONAL T&C FOR HIGH-YIELD SAVINGS ACCOUNT (HYSA)

I/We understood that this account is opened subject to the additional T&C herein contained and to the rules and regulations of the BSP, other government regulatory authorities and the BAP.

1. Minimum Amount of Deposit

I/We agreed that the required minimum amount of deposit to open the account shall be subject to the LBP's existing policy. LBP reserves the right at any time and for any reason whatsoever to refuse to accept deposits except in cash.

I/We agreed that the deposits to the account may only be withdrawn in the manner provided hereinafter. Further, I/we agreed that the Deposit Account shall not be used under nor covered by the automatic fund transfer arrangement.

2. Interest

The Account shall earn interest based on the prevailing rate for HYSAs at the time of deposit, provided that in cases where the deposits are withdrawn before due date, the interest shall be computed as follows:
a. Fifteen (15) days and below from the date of the deposit, shall be equivalent to ¼ of the rate given on the date of deposit or the prevailing savings rate whichever is higher
b. More than fifteen (15) days from the date the deposit, shall be equivalent to ½ of the rate given on the date of deposit or the prevailing savings rate whichever is higher.

3. Automatic Roll-Over

A deposit not withdrawn on its due date shall be subjected to automatic roll-over with the principal as the roll-over amount at the same term as the original deposit. Interest income on the original deposit shall only be included in the roll-over-amount subject to my/our prior written authorization. Moreover, interest shall be the posted interest rate for HYSA at the time the automatic roll-over is effected.

ADDITIONAL T&C FOR TIME DEPOSIT ACCOUNT

I/We understood that this account is opened subject to the additional T&C herein contained and to the rules and regulations of the BSP, other government regulatory authorities and the BAP.

1. I/We agree that this deposit shall earn interest based on the rate specified in my/our Time Deposit Certificate.

2. I/We must present the properly endorsed certificate upon applying for withdrawal of my/our deposit and surrender the same upon repayment of the amount.

3. In case of pre-termination, I/we shall give a written notice to LBP seven (7) days prior to my/our withdrawal.

4. Unless presented on the date of maturity for withdrawal, LBP shall dispose of my/our deposit in accordance with the Time Deposit Renewal Instructions I/we signed upon placement.

5. Other T&C applicable to Time Deposit Account are incorporated in the certificate.

**ADDITIONAL T&C FOR LANDBANK e-BANKING
FACILITIES & SERVICES**

By maintaining my/our Account or Accounts with LBP, I/we am/ are eligible to enroll my/our Account or Accounts with LANDBANK e-Banking facilities and services such as weAccess, wePayAccess, etc., subject to the laws, rules, regulations and official issuances applicable to the e-Banking Facilities, and any or all amendments thereof that may be issued in the future.

All existing T&C of the deposit accounts not inconsistent with the provisions stipulated under the foregoing additional T&C shall remain in force and effect.

I/We hereby read, understood and agreed to be governed by the foregoing T&C and the attached Deposit Account Information.

Where an Account is opened jointly with another, my/our rights and obligations therein shall be joint and not solidary.

Signature Over Printed Name

Date

Signature Over Printed Name

Date

Account Number:

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Distribution: 1 - Branch's copy 2 - Client's copy



DATA PRIVACY CONSENT FORM FOR DEPOSITORS

I/We authorize Land Bank of the Philippines, its subsidiaries, agents, representatives, and outsourced service providers ("Bank"), to collect, process, update or disclose personal information about me/us in accordance with the Data Privacy Act, its Implementing Rules and Regulations (IRR), Bank's Data Privacy Statement, and bank secrecy laws, to verify, my/our personal information from any person or entity that the Bank may deem necessary including, but not limited to, credit bureaus, financial institutions, and government authorities, to establish, confirm, review or update my/our record, manage my/our account and/or services provided to me/us, to conduct customer risk, capacity and suitability assessment, product development and audit, to market its products and services, and other legitimate business purposes, and to comply with its reporting obligations under applicable laws, rules and regulations.

I/We agree to hold the Bank and the persons or entities from whom it may obtain, or with whom it may disclose or verify my/our personal information free and harmless from any liability arising from the use of any such information.

I/We confirm that I am aware that under the Data Privacy Act, I have (a) the right to withdraw the consent hereby given or to object to the processing of my personal information provided there is no other legal ground or overriding legitimate interest for the processing thereof; (b) right to reasonable access, (c) right to rectification, and (d) right to erasure or blocking of my personal information subject, however, to the conditions for the legitimate exercise of the said rights under the Data Privacy Act and its IRR, and subject further to the right of the Bank to terminate the product or service availed by me should I withdraw my consent or request the removal of my personal information.

SIGNATURE
VERIFIED

Signature over Printed Name