

## **CUSTOMER INFORMATION SHEET (Corporate)**

O New O Updating CIS **BUSINESS INFORMATION** Trade Name (SEC Approved) **Business Name Business Address** Subd/District/Brgy. City/Town ZIP Code Mailing Address Subd/District/Brgy. City/Town Province ZIP Code No. Street Nature of Business Company/Organization Type Date of Incorporation Place of Incorporation Expected Average Daily Balance **Expected Maximum Transaction Amount** Registration No. ₽ TIN **Expected Transaction Frequency:** Odaily O weekly O monthly Occasionally **CONTACT INFORMATION Business Phone Business Email** Contact Person/Authorized Representative Contact No. **BENEFICIAL OWNERS** Beneficial Owner 1 Beneficial Owner 2 Name Date of Birth Place of Birth **Current Address** Nature of Employment /Business Source of Funds Beneficial Owner 3 Beneficial Owner 4 Name Date of Birth Place of Birth **Current Address** Nature of Employment /Business Source of Funds CUSTOMER UNDERTAKING By signing this form, I/we hereby certify that the information I/we provided herein is true, accurate and complete, and I/we agree to notify/update Luzon Development Bank of any change in any of the information supplied in this form. I/We acknowledge to have read, understood and agreed to be bound by terms and conditions of the deposits, products, services, facilities, and/or channels which I/we opened/availed which were provided and/or made available to me/us by the Bank, as the same may be amended from time to time and published through its corporate website (https://ldb.ph). I/We further agree that the Bank may send me/us communications through the contact information that I/we have provided such as, but not limited to, mail, email and SMS, in order to relay notifications on account status, transactions, customer profiling and for such other similar purposes that the Bank may deem beneficial to my/our relationship with LDB. When used herein, the term "Bank" shall include Luzon Development Bank's branches, subsidiaries or affiliates, and their respective agents, representatives and outsourced service providers, as well as the latter's respective outsourced providers under an obligation of confidentiality. 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, RÁ 1405 (The Law on Secrecy of Bank Deposits), and RA 8791 (The General Banking Law) and 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). **AUTHORIZED SIGNATORIES** Sign here → Sian here → Printed Name Printed Name Position **Position** Gender OMale ○ Female Gender OMale ○ Female **IDs Presented IDs Presented** (type/number/expiry) (type/number/expiry) Sign here → Sign here → Printed Name Printed Name Position **Position** Gender ○ Male ○ Female Gender ○ Male ○ Female **IDs Presented IDs Presented** (type/number/expiry) (type/number/expiry) Processed by: Date: Approved by: FOR BANK'S **USE ONLY** 

## FOR BANK'S USE ONLY

LDB Accounts / Products / Services					
Account Type		Account Number	Remarks		arks
Accounts / Products / Services Availed with Other Banks					
Bank		Account Type		Remarks	
Delivery Channels (Account Origination / Servicing)					
○ Walk-in		Referred/Solicited by other LDB employees		Name of Referrer / Delivery Channel:	
O Due to Loan Borrowings		Referred by LDB client			
○ Branch Manager Referred/Solicited ○ Branch Personnel Referred/Solicited		Online channels (website, social media, etc.)			
	citea	Other delivery channel			
Courtesy Call / Business Visit					
Conducted by	Position		Date		Signature
Results of Courtesy Call / Business Visit					

## Reference for filling out Nature of Business or Self-Employment (based on PSIC)

- A Agriculture, Forestry & Fishing
- B Mining and Quarrying
- C Manufacturing
- D Electricity, Gas Steam and Air-conditioning Supply
- E Water Supply, Sewerage, Waste Management and Remediation Activities
- F Construction
- G Wholesale & Retail Trade; Repair of Motor Vehicles & Motorcycles
- H Transportation & Storage
- I Accommodation & Food Services Activities
- J Information & Communication
- K Financial & Insurance Activities
- L Real Estate Activities
- M Professional, Scientific & Technical Activities
- N Administrative & Support Service Activities
- 0 Public Administration & Defense; Compulsory Social Security
- P Education
- Q Human Health & Social Work Activities
- R Arts, Entertainment and Recreation
- S Other Service Activities
- T Activities of Household as Employers; Undifferentiated Goods- and- Services- Producing Activities of Households for Own Use
- U Activities of Extraterritorial Organizations and Bodies