

**AB CAPITAL AND INVESTMENT CORPORATION****Trust and Investments Division****CLIENT INFORMATION SHEET****CORPORATE / INSTITUTIONAL**

(To be filled out by ABCIC-TID)

Account No:

Type of Account:

Account Name (Complete Registered Corporate Name)

SEC Reg. No.

Tax Status: Taxable Tax Exempt

TIN No:

Business Address

Tel. No.

Fax No.

Place of Registration

 Philippines Outside the Philippines Pls. indicate the country

Nature of Business

Website or Email Address

Cash Requirement

Requirements for Release

Mode of Release

 Credit Bank CA/SA No.: Bank/Branch: Hold Check for Pick-Up - Name of Representative: Others:**Authorized Signatories****OFFICER NAME****POSITION****SIGNATURE****Documentary Requirements****Compliance Status**

Complied / Date To Be Secured Needs Updating

Latest Articles of Incorporation and By-Laws (Authenticated)

SEC Registration Documents (Authenticated)

Board Resolution authorizing opening of the account (Notarized)

Secretary's Certificate on Authorized Signatories (Notarized)

Photocopy of any valid identification of the Authorized Signatories

BIR Tax Exemption Certificate (Authenticated)

Specimen Signature Cards

Company Profile

List of directors/partners/management

List of principal stockholders owning at least 2% of the capital stock

Latest Audited Financial Statements

Latest General Information Sheet (received by SEC)

Date Opened**FOR ABCIC-TID ONLY**

Signature Authenticated By: Check and Approved By: