

PT. BANK NEGARA INDONESIA (PERSERO) TBK
Singapore Branch
APPLICATION FORM CURRENT ACCOUNT - PERSONAL AND JOINT NAME

ACCOUNT HOLDER'S PARTICULARS			
TYPE OF ACCOUNT: <input type="checkbox"/> Personal <input type="checkbox"/> Joint-account			
Full Name (Please <u>underline</u> last name)		Alias (if any):	
* IC/Passport No:	Nationality:	Date and Place of Birth:	
Permanent Home Address:		Mailing Address (if different from home address):	
Contact Numbers: <div style="border-bottom: 1px solid black; width: 100%; margin-bottom: 5px;"></div> <div style="text-align: right;">(Home)</div> <div style="border-bottom: 1px solid black; width: 100%; margin-bottom: 5px;"></div> <div style="text-align: right;">(Handphone)</div>		Specimen Signature:	
EMPLOYMENT INFORMATION – ACCOUNT HOLDER			
*Name of Company/Employer		(*Self-Employed/Employed)	
Occupation: Annual Income:		Office Telephone No:	
Purpose of Account:		Introduction of Relationship with BNI:	
JOINT ACCOUNT HOLDER'S PARTICULARS			
Full Name (Please <u>underline</u> last name)		Alias (if any):	
* IC/Passport No:	Nationality:	Date and Place of Birth:	
Permanent Home Address:		Mailing Address (if different from home address):	
Contact Numbers: <div style="border-bottom: 1px solid black; width: 100%; margin-bottom: 5px;"></div> <div style="text-align: right;">(Home)</div> <div style="border-bottom: 1px solid black; width: 100%; margin-bottom: 5px;"></div> <div style="text-align: right;">(Handphone)</div>		Specimen Signature:	
SDIC Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositors per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.			

EMPLOYMENT INFORMATION – JOINT ACCOUNT HOLDER

*Name of Company/Employer	(*Self-Employed/Employed)
Occupation: Annual Income:	Office Telephone No:
Purpose of Account:	Introduction of Relationship with BNI:

Section A: Please provide us with the following details on the expected initial funding of your account with PT Bank Negara Indonesia (Persero) Tbk, Singapore branch

Name of Remitter	Country of remitter	Relationship with Remitter	Bank account of remitter	Amount (USD)

Section B: Please provide details on the expected transaction activities with PT Bank Negara Indonesia (Persero) Tbk, Singapore branch

1. Incoming remittances

Name of Remitter	Country of remitter	Relationship with Remitter	Bank name of remitter	Amount (USD)	Payment Frequency (Monthly/ Quarterly/ Annually)	Details of payment

2. Outgoing remittances

Name of Remitter	Country of remitter	Relationship with Remitter	Bank name of remitter	Amount (USD)	Payment Frequency (Monthly/ Quarterly/ Annually)	Details of payment

Section C: Sanctions Exposure

Do you and / or any of your family members and related parties have any involvement via the means of incorporation, domicile and / or business dealings with any individuals or entities incorporated or domiciled in the following jurisdictions listed below? ☐ Yes ☐ No

- i. Belarus
- ii. Crimea
- iii. Cuba
- iv. Democratic People's Republic of Korea (North Korea)
- v. Iran
- vi. Russia
- vii. Syria
- viii. Ukraine

If yes to the above question, please describe your nature of the business activities you and /or any of your family members and related parties engaged in the above-mentioned jurisdictions?

Section D: Source of wealth declaration

How did the account holder/joint account holder obtain his/her wealth?

a. Employment Income

Employment period (year)	Name of company	Position / rank held in company	Annual salary and bonuses (USD)

b. Remunerations from shareholdings in business

Period of ownership (Year)	Name of company	Beneficial interest owned	Annual remuneration (dividends / capital appreciation / salary etc etc) in USD

c. Remunerations from holdings in other assetws such as securities, real estate etc etc

Period of ownership (Year)	Type of asset	Asset Value (USD)	Annual remuneration (dividends / capital appreciation / salary / rental income etc etc)

d. Current Cash holdings

Currency	Amount	Bank name	Country of bank

Kindly provide supporting documents to corroborate the Ultimate beneficial owners' source of wealth declared under **Section D (part a to d)**. Examples of supporting documents include

- a. Payslips from past employments
- b. Tax filings
- c. Letters of dividend declarations received from shareholdings in businesses / equities
- d. Latest audited financial statements of the businesses
- e. Tenancy agreements
- f. Securities brokerage statements
- g. Personal bank statements

Section E: Agreement – Personal/Joint Account Holders

1. I/We agree to undertake to be bound jointly and severally by Bank BNI Terms and Conditions, which may be amended from time to time, and the said Terms and Conditions shall also apply to any other accounts, facilities, services and/or products, which have been and/or would have been utilised by myself/us from time to time.
2. In the case of Joint Name Current Account, with benefit to survivor, either to have power to draw and the account to be credited with remittances received in either of our names. In the event of any overdraft occurring, we will be jointly and severally liable for the same.
3. I/We have received a copy and read the Bank BNI Terms and Conditions relating to the operations and conduct of such account and I/We understood its content and to which I/We hereby note my/our agreement.
4. I/we agree to undertake that the following information given in this form is true and complete, and there is no material facts suppressed.
5. I/We declare that I/We have no relationship or involvement with any Politically Exposed Person (PEP)*
6. I/We agree and undertake to inform the Bank within 30 days if there is a change in any information which I/We have provided to the Bank.

ACCOUNT HOLDER'S SIGNATURE & DATE

JOINT ACCOUNT HOLDER'S SIGNATURE & DATE

Required documents

Indemnity letter (Refer to Appendix I)

1. Kindly fill out the attached indemnity letter and provide us with the signed original

FATCA and CRS (Appendix II and III)

2. Kindly fill out and the FATCA and CRS forms on Account Holder/Joint Account Holder and provide us with the signed original

Declaration for tax withholding purposes (Appendix IV)

3. Kindly fill out and sign the Declaration for tax withholding purposes

Terms and Conditions - Customer's copy (Appendix V)

4. Kindly read the terms and conditions and sign on the document to indicate agreement.

Certified true copies of the following documents

5. Unexpired photo IDs of **Account Holder and Joint Account holder (if any)**
 - a. The Photo IDs should display the following information
 - i. Clear photo
 - ii. Name and aliases
 - iii. Unique identification no.
 - iv. Nationality
 - v. Date of birth
6. Proof of residence (i.e. utility bills, telecommunication bills, bank letters etc etc) of **Account Holder and Joint Account holder (if any)**
 - b. The Proof of residence must be dated within the last 3 months

For documents that are required to be certified as true copy, the certification can be performed by the following independent person such as:

- a. Regulated solicitors/ notaries
- b. Certified Public Accountants
- c. Corporate secretaries/Chartered secretaries
- d. Personnel from the Human Resource, Legal, Compliance or Accounting Department of the customer

The certification should include the following details of the certifier:

- i. Name
- ii. Signature
- iii. Date of Certification
- iv. License no. (for regulated solicitors/ notaries/ Certified Public Accountants / Chartered Secretaries)
- v. Department (for personnel of the independent department within the institution)