

# ENTITIES ACCOUNT OPENING FORM

Date: \_\_\_\_\_

Entity Name: \_\_\_\_\_

Account Designation: \_\_\_\_\_

## CONTACT DETAILS

Account Mailing Address

House/Apt. No.: \_\_\_\_\_

Street: \_\_\_\_\_

City: \_\_\_\_\_

Post Code: \_\_\_\_\_

Country: \_\_\_\_\_

## ACCOUNT PREFERENCES

We are hereby applying for the following account(s), with the requested preferences (tick your request)

Account Type	New Bank Account <sup>(2)</sup>	Currency	Final Withholding Tax <sup>(select)</sup>		Printed Statement Frequency <sup>(select)</sup> <sup>(1)</sup>		Client's Current Account <sup>(6)</sup>
			Deduct <sup>(3)</sup>	Do not deduct <sup>(4)</sup>	Annually	Monthly	
Current Account <sup>(1)</sup>	<input type="checkbox"/>	EUR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CTS Account <sup>(1)</sup>	<input type="checkbox"/>	EUR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Savings Account <sup>(1)</sup> <sup>(5a/b)</sup>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Term Deposit Account <sup>(1)</sup> <sup>(5a)</sup>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Loan <input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Loan <input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Loan <input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

1. Subject to terms and conditions. Applicable interest rate is officially published by the Bank for the product requested on the effective date when account is opened or renewed. The interest rates are published on the Banks's website [apsbank.com.mt/interest-rates](https://apsbank.com.mt/interest-rates) and available at branches.

2. Should application to open bank account/s be approved, the requested preferences will be applied.

3. The bank will deduct the 15% Final Withholding Tax on the interest earned on the account/s marked.

4. We choose to receive interest in Full on the selected account/s and not through the current 15% Final Withholding Tax. We hereby declare that the tax will be paid by us and we also authorize the Bank to inform the Commissioner for Revenue of the amount of interest earned each calendar year.

5. Accounts can be opened in the following currencies: (a) EUR, GBP, USD, AUD, CAD and (b) DKK, SEK, NOK, JPY, CHF.

6. Applicable only to Subject Persons who are registered as such with the FIAU.

## CHEQUE BOOK

If you are applying for Current Account, would you like a cheque book? Y  N

*You will be provided with a 40-page cheque book which will be posted to you in the account mailing address provided for communication in this application. A charge is applicable in line with our Tariff of Charges, which will be deducted from your account.*

## TERM DEPOSIT ACCOUNT

Only applicable in case of Term Deposit Accounts, which can be opened for the following Duration: 7 Days, 1,3 or 6 Months, 1,2,3,4 or 5 Years

<b>Duration:</b>	<input type="text"/> Years <input type="checkbox"/> <input type="text"/> Month/s <input type="checkbox"/> <input type="text"/> Days <input type="checkbox"/>	<b>Principal Amount:</b>	CCY <input type="text"/>
<b>Automatic Renewal:</b>	Y <input type="checkbox"/> (The account will be automatically renewed for a further period upon such terms & conditions and interest rate prevailing at maturity date. You can increase/decrease funds within ten calendar days from maturity, according to the Bank's prevailing policy)		
	N <input type="checkbox"/> Upon maturity transfer capital to account: <input type="text"/> (Upon maturity, term deposit will be closed automatically and transferred to the indicated account)		
<b>Interest Payment Method:</b>	Transfer to account: <input type="checkbox"/> <input type="text"/>	Capitalisation <input type="checkbox"/>	
<b>Interest Payment Frequency:</b>	Annually <input type="checkbox"/> Semi Annually <input type="checkbox"/> Quarterly <input type="checkbox"/> Monthly <input type="checkbox"/> Upon Maturity <input type="checkbox"/> (When duration is less than 12 months, interest is only paid at maturity)		

## LOAN ACCOUNT PREFERENCES

Facility Type:  
 Purpose:  
 Currency:  
 Service Account Number:  
 Repayment Date:

Facility Type:  
 Purpose:  
 Currency:  
 Service Account Number:  
 Repayment Date:

Facility Type:  
 Purpose:  
 Currency:  
 Service Account Number:  
 Repayment Date:

I/We hereby confirm that I/We have read and understood the Data Protection Notice below and that I/We have read, understood, and accepted the entire Terms and Conditions, Depositor Information Sheet, Fee Information Document and Tariff of Changes governing the requested products and services. I/We also acknowledge that when needed, I/We can collect a copy of the relevant Terms and Conditions, the full APS Data Privacy Policy, Depositor Information Sheet, Fee Information Document and Tariff of Changes from any APS Branch, which are also available from the bank's website [apsbank.com.mt/terms-and-conditions](https://apsbank.com.mt/terms-and-conditions).

### LEGAL REPRESENTATIVES:

(as per constituting documents)

Name & Surname
_____
ID/Passport No.

--

Signature
_____
Role

Name & Surname
_____
ID/Passport No.

Signature
_____
Role

Name & Surname
_____
ID/Passport No.

Signature
_____
Role

## DATA PROTECTION NOTICE

We at APS Bank plc (C 2192) of APS Centre, Tower Street, Birkirkara, Malta, take every measure to ensure that your privacy is one of our topmost priorities. Please take the time to read through the below, which is applicable to you insofar as you are a data subject as understood by the EU General Data Protection Regulation (2016/679), briefly explaining how we process your personal data, before submitting the above form.

**WHY WE NEED YOUR PERSONAL DATA** - We need your personal data (the information you have provided to us in the application form above that identifies you as an individual) to provide you with the requested services, namely to set up a bank account with us and other relevant processing operations, including for the purpose of fraud prevention and compliance with regulations and legislation to which we are subject. Therefore, in this case, our legal bases for processing the said personal data are necessity for the performance of a contract with you and our compliance with our legal obligations.

**WHO WE SHARE YOUR PERSONAL DATA WITH** - Your personal data will be made available to those people in the bank who need it to carry out their duties and provide you with the services you expect from us. We also share it with:

- Other entities within the APS group and/or any sub-contractors, agents or service providers we may have appointed who carry out services for us either now or in the future (including their employees, sub-contractors, service providers, agents, directors and officers);
- Any joint account holders, trustees, beneficiaries, guarantors, pledgors, originators, distributors, administrators, authorized attorneys appointed, fund managers, custodians, curators or executors;
- People you make payments to and receive payments from;
- Other financial institutions, tax authorities, trade associations, credit reference agencies, payment service providers, insurance agencies and debt recovery agents;
- Your beneficiaries, intermediaries, correspondent and agent banks, clearing houses, clearing or settlement systems;
- To correspond with and/or seek assistance from lawyers and other third parties as necessary;
- Law enforcement, government, courts, dispute resolution bodies, our regulators, auditors, advisors, consultants and any party appointed or requested by our regulators to carry out investigations or audits of our activities;
- Fraud prevention agencies who will also use it to detect and prevent fraud and other financial crime and to verify your identity;
- Other parties involved in any dispute, including disputed transactions;
- Anyone who provides instructions or operates any of your accounts, products or services on your behalf.

Your personal data will not be disclosed to any other persons besides those mentioned here unless we are required to do so by law.

**HOW LONG WE KEEP YOUR PERSONAL DATA FOR** - We will keep your personal data only for as long as is necessary. Necessity is dependant on legal obligations we may have, as a bank or otherwise. For instance, we are legally obliged to keep any personal data that can be deemed as 'accounting records' for ten years from the date of closure of the account. Moreover, we are entitled to retain personal data in certain cases (as opposed to being obliged to do so). For example, when we believe that the personal data is necessary for us to defend ourselves against civil claims that may be brought against us, we are allowed to keep the data for as long as that risk subsists (usually five years from the end of our contractual relationship with you).

**YOUR DATA PROTECTION RIGHTS** - You, as a 'data subject' as understood under applicable data protection laws, have a number of rights that are applicable under certain conditions and in certain circumstances, including Your:

- Right of access to your personal data processed by us;
- Right to ask us to rectify inaccurate personal data concerning you;
- Right to have us erase your personal data ('right to be forgotten');
- Right to ask us to restrict (that is, store but not further process) Your personal data;
- Right to ask us to provide Your personal data to You in a structured, commonly used, machine-readable format, or (where technically feasible) to have it 'ported' directly to another data controller ('right to data portability');
- Right to object to our processing of your personal data where the Bank relies on its legitimate interests. For the avoidance of all doubt, no such right subsists in the context of the personal data governed by this document since the legal basis is contractual necessity or compliance with legal obligations;
- Right to lodge a complaint with the relevant supervisory authority.

**WHERE CAN YOU READ OUR FULL PRIVACY POLICY?** - This section represents a condensed explanation of how we use your personal information. For more information including more detail on your rights, we strongly recommend you read our user-friendly and layered full Privacy Policy, available here: <https://www.apsbank.com.mt/en/gdpr> you can ask us for a paper copy of the full Privacy Policy at any time upon request at any of our Branches.

If you have any questions or concerns regarding this Data Protection Notice or our Privacy Policy, you can contact our Data Protection Officer by sending an email to [dataprotectionofficer@apsbank.com.mt](mailto:dataprotectionofficer@apsbank.com.mt) or a letter to the Data Protection Officer, APS Bank plc, APS Centre, Tower Street, Birkirkara, BKR 4012, Malta.

FOR OFFICE  
USE ONLY

Customer CIF No.:		Account No:	
Branch:	Date: DD/MM/YYYY	Bank Official:	Authorised:

ACC47 (01/2023)