



# PostaPay&Save Payment Account

Application Form Personal - Sole



## LOMBARD

<b>Client Details</b>		<input type="checkbox"/> Debit Card	<input type="checkbox"/> Passbook	Date		Branch	
Surname & Name						Title	
Address Line 1			Address Line 2				
Address Line 3			Address Line 4				
Post Code		Country of Residence			Withholding Tax (Y/N)		
Date of Birth		DD/MM/YYYY	Place of Birth		CITY	STATE	COUNTRY
Gender		PEP (Y/N)		Marital Status		Maiden Surname	
Phone:		HOME	WORK		Mobile	Country Code	Number
Occupation				Employer			
Monthly Income			Email				
Father's Name					Nationality		
<b>Self-Certification for Taxation Purposes</b> (Complete in full ALL applicable information)							
ID/Passport No.	Expiry Date		Country of Issue		Nationality/Citizenship		Country of Tax Residency*
							Tax Identification No

**FATCA Self-Certification**  I am not a United States Citizen and/or I am not a United States Resident for tax purposes  
 Select one as appropriate  I am a United States Citizen and/or I am a United States Resident for tax purposes (\*Complete Form W9)

Do you hold any personal payment account (sole or joint) with any bank in Malta?  Yes  No

**Internet Banking:** Required  Yes  No Refer to Tariff of Charges

**Initial Deposit** First amount in Euro deposited at MaltaPost: **EUR** |

I declare that the information provided by me in this form is true and correct in all respects. I confirm that I have been provided with the Term and Conditions governing the operations of the PostaPay & Save Payment Account, the Payment Services Directive Terms & Conditions, the Data Protection Notice, and the Depositor Compensation Scheme Information Sheet.

I confirm that to access the Internet Banking Service I subscribed for a Soft Token and await Login ID number which will be sent to me by mail. I confirm that I have been provided with the Lombard Internet Banking Service Agreement - Terms and Conditions for Personal Customers, the Lombard Internet Banking Security Token Operating Instructions and with all other relevant information and I have read and agree to be bound by them now and as any of them may be amended from time to time. All charges as specified in the Bank's Tariff of Charges for the provision of the security token will be debited to customer's account.



Client's Signature \_\_\_\_\_

MaltaPost Official's Name & Signature \_\_\_\_\_

<b>For Lombard Bank Use Only</b>							
Wealth/IBB/CSS Indicator			Alpha Code				
Post Name 1							
Post Name 2							EC2003/48 (Y/N)
Next Review Date			Risk Grading		Document in order (Y/N)		
Connected Client Nos							
Correspondence Address							
<b>Account Details</b>							
Account Currency		EUR	Purpose of Account		Payment	Statement Frequency	
						H (Half Yearly)	CBM Code
					01442	D510000	
Client Number		Account Number			Passbook No		
ATM Flag <input type="checkbox"/>		BM+ Update <input type="checkbox"/>			Card Number		
Rasied by			Input by			Checked by	

## Definitions

**Disclaimer:** These definitions are for information purposes only.

### 1. Who is a Politically Exposed Person (PEP)?

A PEP is a natural person who is or has been entrusted, in the past twelve (12) months, with a prominent public function in Malta or in another country that shall include:

- a. Heads of State, Heads of Government, Ministers, Deputy or Assistant Ministers, and Parliamentary Secretaries;
- b. Members of Parliament or similar legislative bodies;
- c. Members of the governing bodies of political parties;
- d. Members of superior, supreme, and constitutional courts or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances;
- e. Members of courts of auditors or of the boards of central banks;
- f. Ambassadors, charges d'affaires and high ranking officers in the armed forces;
- g. Anyone exercising a function equivalent to those set out in (a) to (f) above within an institution of the European Union or any other international body
- h. Members of the administrative, management or supervisory boards of State-owned enterprises;

With respect to the term immediate family members of PEPs, the term shall include:

- a. the spouse, or a person considered to be equivalent to a spouse;
- b. the children and their spouses, or persons considered to be equivalent to a spouse; and
- c. the parents.

With respect to the term close associates of PEPs, the term shall include:

- a. a natural person known to have joint beneficial ownership of a body corporate or any other form of legal arrangement, or any other close business relations, with that PEP;
- b. a natural person who has sole beneficial ownership of a body corporate or any other form of legal arrangement that is known to have been established for the benefit of that PEP.

### 2) **United States Resident for tax purposes** is one who meets the Green Card Test and / or Substantial Presence Test as defined below.

- a. **Green Card Test:** An alien individual passes the "green card" test if he or she is a **Lawful Permanent Resident of the United States at any time during the calendar year**, i.e., an alien individual is given the privilege, according to the immigration laws of the United States, of residing permanently in the United States as an immigrant. Generally, this means that the U.S. Citizenship and Immigration Service (USCIS) has issued an alien registration card to such alien individual, Form I-551, also known as a "green card." The residency status continues, under this test, unless the status is voluntarily renounced and abandoned in writing to the USCIS, or it is administratively terminated by the USCIS, or it is judicially terminated by a U.S. federal court. If an alien individual meets the "green card" test at anytime during the calendar year, but does not meet the "substantial presence" test for that year, his or her residency starting date is the first day on which he or she is present in the United States as a Lawful Permanent Resident.
- b. **Substantial Presence Test:** You will be considered a U.S. resident for tax purposes if you meet the substantial presence test for the calendar year. To meet this test, you must be physically present in the United States on at least: 31 days during the current year, and 183 days during the 3-year period that includes the current year and the 2 years immediately before that, counting:
  - All the days you were present in the current year, and
  - 1/3 of the days you were present in the first year before the current year, and
  - 1/6 of the days you were present in the second year before the current year.

### 3) **Withholding Tax**

Withholding Tax, at a rate fixed in accordance with laws of Malta, will be deducted from the interest paid on accounts held by account holders who for tax purposes are considered as resident in Malta (e.g. Maltese ID Card Holder, Maltese Resident Document Holders). Unless advised otherwise by the account holder, Withholding Tax will be applied.