

To be completed by Individuals applying for a Personal Account.

Account No.: For Bank Use Only
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First Name: _____ Last Name: _____ Identification Document Number: _____

GENERAL INFORMATION VERIFICATION

Has any of your personal information changed? If yes, please indicate and complete the General Information Form with your new information data.

Yes No

TYPE OF ACCOUNT

Please indicate which accounts you wish to open with Ancoria Bank:

CURRENT ACCOUNT AND DEBIT CARD Currency: Euro Other: _____

Ancoria Bank will open a current account for you, through which all your required transactions may be effected, and will issue a debit card for you, which will use funds from your current account

Please tick this box if you wish to be able to use your Debit Card for transactions on the internet.

Please tick this box if you require a chequebook. The chequebook fee will be charged to your current account.

Kindly note that it is to the discretion of the Bank not to accept your request for a chequebook. Chequebook to be:

Sent to correspondence address by ordinary mail Kept at the Banking Centre

Purpose for which the account/s is/are required:

Day to day Deposits Trading

Source of funds (Please provide specific details [e.g. salaries, savings already held with other banks, rent, inheritance, dividend payments])

Account Information

Please indicate the nature and anticipated amounts of deposits and withdrawals for the next 12 months:

	Cash	Cheques	Transfers	Total amount
Incoming funds / deposits				
Outgoing payments / withdrawals				

Expected sources of incoming funds/deposits (i.e. where and whom funds are expected to be received from):

	Name of sender of funds	Country of Bank funds are expected to be received from	Main business activities of sender of funds
1			
2			
3			
4			

Expected destination of outgoing payments/withdrawals (i.e. where and whom payments are expected to be made to):

	Name of person to whom funds will be sent (recipient)	Country of Bank funds are expected to be sent to	Main business activities of recipient of funds
1			
2			
3			
4			

Please note that you may be required to provide details and documentary evidence of transactions and it is at the discretion of the Bank to accept these transactions.

SAVINGS

Currency: Euro Other: _____

FIXED TERM DEPOSIT

Currency: Euro Other: _____

Duration/Product: _____ Amount: _____

Amount to be transferred from the following account/s:

Account Number/s: _____ Account Holder name/s: _____

Upon expiry of the fixed term deposit:

The fixed term deposit to be renewed automatically (interest and capital)

The fixed term deposit to be closed and the amount to be transferred to Account No: _____

An amount of € _____ to be transferred to Account No: _____ and the fixed term deposit to be renewed automatically for the remaining amount.

ONLINE BANKING TYPE OF ACCESS

All your accounts with Ancoria Bank, including any accounts you may open with Ancoria Bank in the future, will automatically be connected to Ancoria's Online Banking.

Please indicate below the type of access you wish to have:

A full description of the services offered for each type of access can be found on Ancoria Bank's Website.

NO ACCESS

INFORMATION ONLY = view account and other information, including balances, transaction history and other information

FULL ACCESS (includes Information Only) = access to all types of services offered online, including carrying out of financial transactions for security purposes, the Bank sets daily transaction limits which can be found on the Bank's Website.

If you already have access to Ancoria's Online Banking, the account will automatically be connected to your existing ID.

If you do not have access to Ancoria's Online Banking, your Password will be sent to you by SMS to the mobile number that you have provided the Bank with.

Online Banking User ID: _____

Please fill in your preferred User ID. In case the User ID is already taken, the Bank will issue a different User ID.

Your User ID will be sent to your email address.

YOUR DECLARATIONS AND CONSENT

By signing this Application Form, all declarations and/or consent provided herein take effect:

I declare that I have read, fully understood and accept the General Terms & Conditions that I have received from Ancoria Bank, and to which this Application Form and all accounts herein are subject, and I declare that I accept them without reservation. I further agree to be bound by other special terms and conditions applicable to banking services and/or products provided to me by the Bank. I understand that acceptance of the Account Application included herein is at the Bank's sole discretion and the Bank need not provide any reason for rejecting it. I confirm that the information disclosed hereinabove for the purpose of opening of the above indicated accounts is true, accurate and complete and I undertake to immediately inform the Bank in writing if any of the above particulars change or cease to be true and accurate. I also undertake to supply the Bank any other information that may be required in the future. I have been informed and I am fully aware about the instructions issued by the Central Bank of Cyprus regarding the opening and operation of current accounts, a summary of which is included in the General Terms & Conditions. I am also aware that the issuers of dishonored cheques will be recorded in the Central Information Register (CIR). I irrevocably undertake to return on your demand all the unutilized cheques in my possession. I have not issued any cheque on any account which has been dishonoured during the previous 12 months. I agree that in case of any cheque issued by me is dishonoured this information will be forwarded to the Central Information Register (CIR). I also declare that I have received from the Bank:

- (a) the informative leaflet addressed to the depositors of the Bank on the protection afforded to them by the Deposit Guarantee and Resolution of Credit and other Institutions Scheme (DGS) and
- (b) The Privacy Notice on the Protection of Personal Data.

I further acknowledge that both documents are at my disposal in any Banking Centre of the Bank and at its official Website: www.ancoriabank.com.

Name: _____ Date: _____ Signature: _____
DD/MM/YYYY