

FORM DATA/ UPDATE PERSONAL DATA FOR INDIVIDUALS / AUTHORIZED PERSON

(Please fill in all fields with block letters)

 Customer Authorized

Name and surname:

CNP/TIN:

The undersigned, as a Customer, hereby requests the updating of my personal data, according to the following:

 CI Passport
 BI
 Residence Permit

Series:

Number:

Issued by:

On the date of:

Citizenship (all citizenships held will be indicated):

 Romanian; Other:Currency residence in Romania: Resident; NonresidentFiscal resident in Romania: YES NOTMarital status: single married divorced widow(er)

Password (eg. mother's maiden name, favorite color, pet's name):

Home address

Street:

No.:

Block:

Scale:

Floor:

App.:

City:

County/Sector:

Country:

Residence address

 The same with the home address; Other address (please specify):

Street:

No.:

Block:

Scale:

Floor:

App.:

City:

County/Sector:

Country:

Mailing address

 The same with the home address; The same with the residence address; Other address (please specify):

Street:

No.:

Block:

Scale:

Floor:

App.:

City:

County/Sector:

Country:

Phone

Mobile:

Home phone:

Personal email:

Studies/last school graduated:

 primary school; gymnasium; professional school; high school; higher education; postgraduate studies

Employer:

Profession:

Field of activity:

Function:

I get income as a individuals: salaries and other salary rights, etc.; salary income from service contracts; income from donations, inheritance; income from authorized activities carried out on its own; income from dividends, interest, sales of share, rent, usufruct, lease; income from social protection sources (pensions, allowances, scholarships, aids, allowances, life annuities); income from the sale of movable and/or immovable property.The level of my average, monthly, cumulative income, obtained in lei or equivalent, is: below 500 lei ; between 501 LEI – 1,750 LEI; between 1,751 LEI – 4,500 LEI; between 4,501 LEI – 6,000 LEI; over 6,000 LEI; I don't get income.

Beneficiary :

I declare on my own responsibility, under the sanction of the law, that I am the real beneficiary of the funds/assets held in my name: YES NO .

Important public office held / publicly exposed person (PEP)

I declare on my own responsibility, under the sanction of the law, the following:

- I do NOT hold / I have NOT held an important public office in the last 12 months;
 I hold/have held an important public position in the last 12 months (to be detailed):

I do NOT have a close relationship with a person who holds / has held an important public position in the last 12 months;

I have a close relationship with a person who holds / has held an important public position in the last 12 months:
 - I am a member of the family, namely.....

- I have a business relationship/I am a close associate, namely.....

I declare that I am a person in a special relationship with GARANTI BANK SA ("the Bank") or I am part of the Bank's staff:

- NOT; YES (please provide details)

I declare that I am part of a group of clients of the Bank or that I have connections that place me in the " *single deb category*

with other clients of the Bank: NO YES, I belong to the following Group: _____

I currently have open current accounts at other financial institutions in Romania: YES; NO

Estimated duration of the business relationship with the Bank: under 1 year; over 1 year.

I use the current account for:

- revenue collection; saving up; ; carrying out cash operations ; contracting credit; special destination (other types of income and expenses).....

Expected volume or turnover: up to 45,000 LEI /month over 45,000 LEI /month.

STATEMENTS REGARDING TAX INFORMATION

- ❖ **The countries in which I have tax obligations (citizenship of the United States of America or tax residence in any other country, including tax residence in Romania) - all countries in which you have tax residence in accordance with the country's legislation will be declared.**

Country:	No. tax identification number or equivalent (TIN/NIF):
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Country, if there are more than one	No. tax identification number or equivalent (TIN/NIF):
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Country, if there are more than two	No. tax identification number or equivalent (TIN/NIF):
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- ❖ **Certificate of Loss of Citizenship of the United States of America** (*only if you were born in the USA and did not provide a TIN (Tax Identification Number – tax identification number granted by the country of fiscal residence)*):

If you were born in the United States of America, but do not have tax obligations in the United States of America, please complete the following:

- I am filing I-407, Certificate of Loss of Citizenship issued by the competent authority of the United States of America.
 I confirm that I was born in the United States of America, but I am not a tax resident of the United States of America, because.....

- ❖ **Reasonable explanation for not providing TIN/NIF** (*only if you are a tax resident in a partner jurisdiction and you have not provided a TIN (Tax Identification Number – tax identification number granted by the country of tax residence)*):

If you are tax resident in a partner jurisdiction (under the OECD Common Reporting Standard and FATCA/CRS) and do not provide a TIN/NIF, please complete below:

The country/jurisdiction I am resident in does not issue TIN/NIF to its residents.

I am also unable to obtain a TIN/NIF or an equivalent number.

(Please explain why you are unable to obtain a TIN/NIF if you have selected this reason)
:.....

▪ I certify that **I am not a tax resident in other countries** not mentioned in this form.

- Knowing that false statements are punishable according to the criminal law, by submitting the signature I certify and assume responsibility for the reality, completeness and correctness of the data and information mentioned in this form. I oblige myself to notify the bank of any changes regarding those declared, otherwise, the bank is not responsible.
- The processing of my personal data will be done by GARANTI BANK SA, in compliance with the provisions of Regulation (EU) 2016/679 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data.
- My prior information regarding the processing of data as well as the expression of my options regarding the processing based on consent were carried out through the document " *Information Note regarding the processing of personal data* ", attached hereto.

Date _____

The bank,

Name and surname :
Function:
Signature:

Client,

Name and surname :
Signature (specimen):

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