

Basic Bank Account

Sole Application Form



PLEASE COMPLETE IN BLOCK CAPITALS

FOR BANK USE ONLY

Basic Bank Account Limited Basic Bank Account KYC Review Number
NSC A/c No.

Purpose of Account (mandatory: Box must show an understanding of purpose and likely operation of account.)

Source of Funds

Source of Wealth

I confirm I do not have an existing current account or other payment account with basic features in the republic of Ireland

Yes No

Title Mr Mrs Ms Other (Please specify)

Gender Male Female

First Name(s)

Surname

Irish Address

Eircode

Date of Birth

Tel (Mobile) + Email

Country of Birth

Do you transact money outside of the EU, if yes what country(s) and % of income? Yes No

Less than 20% More than 20%

Length of Residence in Ireland Less than 1 year 1-2 years 3-5 years more than 5 years

How much (%) of the total monthly lodgement will be cash? 0 - 29% 30 - 49% 50 - 100%

Value of lump sum payment over next six months € Expected Monthly Turnover €

Occupation

Employee Self Employed Homemaker Student Retired Not currently working

Employer's Name

Your tax details

The Governor and Company of the Bank of Ireland (“the Bank”) and its subsidiaries are obliged to collect certain information about account holders who are United States (‘U.S.’) citizens and/or tax resident in any country or territory other than the Republic of Ireland under the Foreign Account Tax Compliance Act (‘FATCA’) and the Common Reporting Standard (‘CRS’) - specifically the following legislation:

- ▶ Section 891E and Section 891F of the Taxes Consolidation Act 1997 (as amended) and tax regulations made pursuant to those sections

Please complete the sections below and provide any additional information as may be required. In certain circumstances, we may be obliged to share information in respect of your account(s) with the Revenue Commissioners who may in turn share it with the relevant tax authorities in other jurisdictions.

The information which we may be obliged to share with the Revenue Commissioners includes the name, address, tax identification number (‘TIN’), date of birth, place of birth, account number, account balance or value at the end of the reporting period and the gross amounts paid or credited with respect to the account (e.g. interest, dividends, redemption payments) during the reporting period.

This form is intended to request information only where such request is not prohibited by Irish law.

Please note that Bank of Ireland cannot legally provide taxation advice. For any tax related questions or further information, please contact the Revenue Commissioners (revenue.ie/en/companies-and-charities/international-tax/aeoi/index.aspx) or your professional tax advisor. Customers must advise the Bank if any of the information provided in this form changes.

1. Are you a United States citizen? Yes No
 If yes, a U.S. Tax Identification Number (TIN) must be provided.

Taxpayer Identification Number (Note: U.S. TINs must be 9 digits)

2. Are you resident for tax purposes in any country or territory other than the Republic of Ireland? Yes No
 If ‘Yes’, please list below the countries/territories and your Taxpayer Identification Number (TIN) for each country/territory in which you are tax resident. A TIN, or else a valid explanation as to why no TIN is available, is mandatory for each country/territory listed.

Note: If United States is the country of tax residency, a U.S. TIN must be provided. U.S. TINs must be 9 digits.

Country/Territory of Tax Residency	Taxpayer Identification Number (TIN)	Reason why no TIN provided (indicate A, B or C from the explanations outlined below)
------------------------------------	--------------------------------------	--

If you have not been able to provide a TIN, please indicate why using one of the following explanations:

- a. the country/territory of tax residency does not issue TINs or functional equivalents to its residents;
- b. the country/territory of tax residency has not issued a TIN to you (if selecting this option B, please also provide an explanation in the box above as to why no TIN has been issued to you); or
- c. the domestic law of the country/territory of tax residency does not require the collection of a TIN.

Marketing consent (optional)

Please note that if you are an existing Bank of Ireland Group customer we will continue to respect your marketing preferences with us. If for any reason you do not want to be contacted for marketing purposes by us please contact us on 01 6883674.

If you are not already a Bank of Ireland Group customer we will not contact you for marketing purposes unless you tell us you would like to be contacted. You can let us know this by contacting us on 01 688 3674.

Customer confirmations

Please read the following carefully before signing this form.

1. I confirm that I am not less than 18 years of age.
2. I certify the accuracy of the information given above.
3. "I/We understand that – unless the Bank has told me differently - the provision of my/our personal details by me/us to the Bank for the purposes of this application is a contractual requirement and/or necessary for the Bank to comply with its legal obligations.

By signing this form, I/We acknowledge that I/We have read Bank of Ireland's Data Privacy Summary provided with this Agreement.

Please note that more detailed information is available in the full Bank of Ireland Data Privacy Notice which is available on request or at bankofireland.com/privacy

This notice is a guide to how the Bank of Ireland Group processes personal data

4. I understand that in opening the account I may be automatically registered for Bank of Ireland 365 services as outlined in the terms and conditions attached.
5. I declare that all the information provided in this form is, to the best of my knowledge and belief, accurate and complete. I acknowledge that the information contained in this form may be reported to the Revenue Commissioners and exchanged with the tax authorities in other countries or territories. I agree that I will notify The Governor and Company of the Bank of Ireland within 30 days if, due to a change of circumstances, any certification or information on this form becomes inaccurate.

I received and read a copy of the Basic Bank Account Terms and Conditions which includes the 'Schedule of Fees and Charges applicable to this account type and I agree to be bound by them

Yes No

I received and read a copy of the Terms of Business

Yes No

I received and read a copy of the Deposit Guarantee Scheme - Depositor Information Sheet

Yes No

I received and read a copy of the Fee Information Document

Yes No

I received and read a copy of the Glossary of Terms

Yes No

Personal customer identification form

Current legislation requires us to confirm your identity and verify your address. This requirement is included in the anti-money laundering and fraud prevention legislation. This means that to open a basic bank account you must provide documents to prove your identity and address.

You can prove your identity to us by showing, for example, your: passport or driver's licence. You can prove your address by showing, for example: a recent utility bill (example: a gas or electricity bill).

We can accept other forms of identification or proof of address. For a full list of what we accept please check our website. We understand that some people do not have a passport or driver's licence, or a utility bill with your address on it. We will try to work with the identification documents you do have. It may take a little longer to open the account if you have other forms of identification.

Name of Customer [input field]

A/c No. [input field]

To: The Governor and Company of the Bank of Ireland (the "Bank", which term includes and shall be construed to include Bank branches)

Customer confirmation: I hereby agree that any information and/or original documents and/or any copy documents supplied by me or on my behalf to the Bank are accurate so as to enable the Bank to comply with any and all of the obligations of the Bank under

- The Criminal Justice (Money Laundering and Terrorist Financing) Act 2010 as may be amended, varied or substituted from time to time (the "2010 Act");

Customer signature

Sign here [input field]

Date [input field]

Identification - Bank use only

Is the AML ID&V in order? Yes [input field] No [input field]

If Limited Basic Bank Account customer, has declaration (4-1081R) been signed Yes [input field] No [input field]

Where VEC applies, have the details been recorded on the Branch Register? Yes [input field] No [input field]

Staff name [input field] Staff ID [input field] Date [input field]