Midland Bank Limited (MDB)

FATCA STATUS DECLARATION FORM (ENTITY)

Account Name		
Account No.	:	
Type of Organization	:	
Country of Incorporation	:	
Country of Registration	:	

Please tick Yes or No for each of the following questions: **Yes**   **No**

		Yes	No
1.	Does your entity have ownership of United States entities?	☐	☐
2.	Does the entity receive payments sourced from US? That is Interest, Dividend, Rent, Payment for services and any other Fixed Determinable, Annual, Periodical (FDAP) income.	☐	☐
3.	Is any of the Owner/Signatory/Director/Beneficial Owner US-Person?	☐	☐

If Yes, Account No:

			-											

I/We have filled up FATCA status form for each signatory/owner/director/beneficial   ☐   ☐

owner separately?

I/we hereby acknowledge that the statement given above is true, accurate and complete. In any event if this statement is identified as false, I hereby consent MDB to treat the account as per the directions of FATCA.

I/we hereby consent for MDB or any of its affiliates (including branches) to share my/our information with domestic or overseas regulators or tax authorities where necessary to establish my tax liability in any jurisdiction (if required).

Where required by domestic or overseas regulators or tax authorities, I/we consent and agree that the bank may withhold and pay out from my account(s) such amounts as may be required according to applicable laws, regulations, agreements with regulators or authorities and directives.

I/we agree and undertake to notify MDB within 30 calendar days if there is a change in any information which I/we have provided to the bank.

Signature (with seal & date)	Signature (with seal & date)	Signature (with seal & date)

FOR BANK USE ONLY

Account Name	:	
Account Number	:	
Customer ID	:	

☐ AOF checked, supporting documents received and preserved with AOF

☐ Signature (s) admitted/verified

☐ Updated in CBS

_____   _____
Account Opening Officer (signature and seal)   BAMLCO/Authorized Officer (signature and seal)