

PERSONAL ACCOUNT OPENING FORM

Date:

CONTACT DETAILS

Account Mailing Address	House/Apt.No.:	Street:
City:	Post Code:	Country:

ACCOUNT PREFERENCES

I wish to apply for the following account(s) with the requested preferences (Tick your request)

Account Type	New Bank Account ⁽²⁾	Currency	VISA Debit Card ⁽¹⁾⁽⁷⁾	Final Withholding Tax ^(select)		Statement Frequency ^{(select)(1)}	
				Deduct ⁽³⁾	Do not deduct ⁽⁴⁾	Annually	Monthly
Current Account ⁽¹⁾	<input type="checkbox"/>	EUR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Savings Account ^{(1)(5(a)(b))}	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Online Account ⁽¹⁾	<input type="checkbox"/>	EUR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Term Deposit Account ^{(1)(5a)}	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic Payment Account ⁽¹⁾	<input type="checkbox"/>	EUR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Student Online Account ⁽¹⁾	<input type="checkbox"/>	EUR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- 1) Subject to terms and conditions. Applicable interest rate is officially published by the Bank for the product requested, on the effective date when account is opened or renewed. The interest rates are published on the Bank's website apsbank.com.mt/interest-rates and available at branches.
- 2) Should application to open bank account/s be approved, the requested preferences will be applied.
- 3) The bank will deduct the 15% Final Withholding Tax on the interest earned on the account/s marked.
- 4) I choose to receive Interest in Full on the selected account/s and not through the current 15% Final Withholding Tax. I hereby declare that the tax will be paid by me and I also authorise the Bank to inform the Commissioner for Revenue of the amount of interest earned each calendar year.
- 5) Accounts can be opened in the following currencies : (a) EUR, GBP, USD, AUD, CAD and (b) DKK, SEK, NOK, JPY, CHF.
- 6) Choose one debit card colour option from the following : **Purple Rain**, **Awesome Ruby**, **Golden Bay** or **Go Green**.

CHEQUE BOOK

If you are applying for a **Current Account**, would you like a chequebook?: Y ☐ N ☐

You will be provided with a 40-page cheque book which will be posted to you in the account mailing address provided for communication in this application. A charge is applicable in line with our Tariff of Charges, which will be deducted from your account.

TERM DEPOSIT ACCOUNT

Only applicable in case of Term Deposit Accounts, which can be opened for the following Duration: 1, 3 or 6 Months, 1, 2, 3, 4 or 5 Years

Duration:	Years <input type="checkbox"/>	Months <input type="checkbox"/>	Principal Amount:
Interest Payment Frequency:	Annually <input type="checkbox"/>	Semi Annually <input type="checkbox"/>	Quarterly <input type="checkbox"/>
Interest Payment Method:	Transfer to account: <input type="checkbox"/>	Monthly <input type="checkbox"/>	Upon Maturity <input type="checkbox"/> (When duration is less than 12 months, interest is only paid at maturity)
Automatic Renewal:	Y <input type="checkbox"/> (The account will be automatically renewed for a further period upon such terms & conditions and interest rate prevailing at maturity date. You can increase/decrease funds within ten calendar days from maturity, according to the Bank's prevailing policy)	N <input type="checkbox"/>	Capitalisation <input type="checkbox"/>
	Upon maturity transfer capital to account: <input type="text"/>		
	(Upon maturity, term deposit will be closed automatically and transferred to the indicated account)		

Customer Profile No	Account Designation:
Branch:	Date: DD/MM/YYYY
Bank Official:	Authorised:



DECLARATIONS BY CUSTOMER

I, the undersigned hereby:

Declare that the deposits in the Account are derived from legitimate activities and belong exclusively to me and are not held by me for another person, or in a fiduciary capacity or as trustee or nominee.

Confirm that all the information provided to the Bank by me on this application form is true, complete and up-to-date and acknowledge that the Bank is entitled to close my Account(s) if the information provided by me is found to be incorrect.

Acknowledge that the Bank shall not be held responsible in any manner whatsoever for any incorrect, incomplete or omitted information provided by means of this form.

Acknowledge that whilst the Bank may periodically request me to re-confirm details in this form, I should inform the Bank immediately should any information in this form become out-dated and/or is no longer correct.

Acknowledge that the Bank shall not be held responsible in any manner whatsoever in the event that I fail to immediately inform the Bank if any information becomes outdated and/or is no longer correct.

Agree to cooperate with the Bank in the eventuality that it requires further documentation about me and/or about any transaction(s) in which I might be involved.

I hereby confirm that I have read, understood and accepted the entire **Terms & Conditions**, **Data Privacy Policy**, **Depositor Information Sheet**, **Fee Information Document** and **Tariff of Charges** governing the requested products and services. I also acknowledge that when needed, I can collect a copy of the relevant **Terms & Conditions**, **Data Privacy Policy**, **Depositor Information Sheet**, **Fee Information Document** and **Tariff of Charges** from any APS Branch, or download the same from the [Bank's website](#).

Name of
Account Holder

ID/Passport No.

Signature