

Tax Certification Form for Personal Customers – Tax Information Update



Please complete all the fields, using a black pen.

TAX REPORTING

Financial institutions in Ireland are required under legislation to seek answers to certain questions for the purpose of identifying those accounts, the details of which are reportable to Irish Revenue who may exchange these details with other tax authorities in relevant jurisdiction(s) and may include the following: name, address, tax identification number (TIN/TRN), date of birth, place of birth (where present in our records), account number of each of your accounts, account balance or value at year end of each of your accounts and payments made with respect to each of your accounts during the calendar year. This legislation incorporates the United States Foreign Account Tax Compliance Act (FATCA) and the Organisation for Economic Co-operation and Development (OECD) Common Reporting Standard (CRS).

All relevant sections of this form must be completed. If customers do not provide all of the information requested, we may not be able to proceed with opening the new account or recording a change in your tax status until the relevant information is provided.

Please note that EBS is unable to offer tax advice. For tax related questions and/or further information please contact your professional tax advisor or Irish Revenue (<http://www.revenue.ie/en/business/aeoi/index.html>). Customers MUST promptly advise EBS if their tax residence changes.

PLEASE CONFIRM THE FOLLOWING

Customer Name:

Personal Customer Number:

Customer Address:

Date of Birth: / /
Day Month Year

Are you a US Citizen? Yes: No:

In what country/countries are you tax resident?

If you answered yes to the US Citizen question please include the United States as one of the countries below.

Country of Tax Residence

Tax Identification Number

Customer Signature:

Date:

OFFICE USE ONLY

Staff Signature:

Teller:

Branch:

Customer Present:

Passbook No.:

Alpha Checked By:

Form Number:

Branch Stamp