

Account Registration — Mandatory For Non Resident Alien (“Non U.S.”) Form W-8 BEN Certificate of Foreign Status of Beneficial Owner For United States Tax Withholding

Type of beneficial owner:

Individual Corporation Disregarded entity Partnership

Trust Estate Foreign Government

Foreign central bank of issue Foreign tax-exemption organization

International Organization

Certification: Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct and complete. I further certify under penalties of perjury that:

- 1 I am the beneficial owner (or am authorized to sign for the beneficial owner) of all the income to which this form relates.
 - 2 The beneficial owner is not a U.S. person.
 - 3 The income to which this form relates is (a) not effectively connected with the conduct of a trade or business in the United States, (b) effectively connected but is not subject to tax under income tax treaty or (c) the partner's share of a partnership's effectively connected income and
 - 4 For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.
- Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the income of which I am the beneficial owner or any withholding agent that can disperse or make payment of the income of which I am the beneficial owner.

Signature of beneficial owner (or individual authorized to sign for beneficial owner)

Date

Capacity in which acting

Foreign Address

Country

Certificate of Deposit Agreement
I acknowledge that I have received and read a copy of the PNC Bank Certificate of Deposit account agreement for this account and hereby agree to be bound thereby and any amendments thereto.

Signature of Owner

Tell us about yourself (please print)

Please provide your permanent residence address if different from mailing address (street, apt. or suite no., or rural route as well as your city and country). Your permanent address is the address in the country where you claim to be a resident for purpose of that country's income taxes:

Name (First, MI, Last) _____ / /

Social Security Number or Individual Taxpayer Identification # _____ Date of Birth _____

Home Address (if P.O. Box number, street address also required) _____

City _____ State _____ Zip Code _____ Country _____

Home Phone _____ Work Phone _____

Best Time To Call _____ E-mail Address* _____

Employer _____ Occupation _____

Identification Number _____

Issue Date _____ Expiration Date _____

Drivers License State _____ Passport Resident Alien Card

Other Description: _____

- For ALL Non-Resident alien customers:**
1. In order to prevent withholding of tax on interest paid to your account you MUST, whether you reside in the US or not, complete, sign and return Form W8-BEN in this booklet to PNC, AND
 2. You MUST attach a photocopy of your VALID foreign identification (i.e., foreign passport, Articles of Incorporation or similar documentation).

CHECK ALL THAT APPLY:
 I am a U.S. Citizen I am a Resident Alien I am a Non-Resident Alien

If you answered "I am a Non-Resident Alien" and have provided a U.S. mailing address, please explain the reason for the address on the lines provided below:

Are you currently or have you ever been a foreign government official, an official of a major foreign political party; or are you an immediate family member, close associate, acting at the direction of or for the benefit of either of those officials or their corporations or businesses? Yes No

USA Patriot Act Important Information About Procedures for Opening a New Account

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each customer that opens an account. What this means for you: When you open an account, we will ask you your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying information.

- 1 There is an annual fee for Banking cards linked to a checking account. Please see Consumer Schedule of Service Charges and Fees for details.
 - 2 Please see our Consumer Electronic Funds Transfer Disclosure for further information on the eSpend card.
 - 3 A federal regulation limits the number of transfers that may be made from a savings or money market account. Please see our Consumer Schedule of Service Charges and Fees and/or Account Agreement for Personal Checking and Savings Accounts for additional information.
 - 4 Please see our Consumer Schedule of Service Charges and Fees for information regarding fees that may be charged for overdraft protection set up and transfers.
 - 5 An aggregate of \$500 in recurring direct deposits per month are required for WorkPlace Banking accounts.
- † By providing your email address, you are granting your consent & permission to PNC Bank to send you periodic emails providing information on special offers and promotions, as well as other informational messages.

- For more information**
- Visit us at www.pnc.com/wp
 - Call 888-PNC-BANK
 - Stop by your local PNC Bank Branch.

TT: 800-531-1648
888-PNC-BANK
www.pnc.com/wp



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PNC Bank, National Association
PNC Bank, Delaware

Members FDIC



WorkPlace Banking

WorkPlace Personal Deposit Account Application

The Rewards Of Being In Good Company Can Be Yours. Apply Today.

Congratulations. Not everyone can have access to the kind of financial relationship you're about to begin. But you can.

So go ahead. Select the money options that meet your needs. That's one of the rewards of being in good company.

1. Start Right Here.

This application makes it easy to start a new account— or convert your existing PNC Bank account to WorkPlace Banking status. You'll be able to sign up for many of our most popular services by simply checking a box!

2. Make Sure To Sign And Complete The Account Registration Section.

Don't forget to complete and sign this section. We will be unable to open your account without the required signatures.

3. Fill Out The Authorization For Direct Deposit.

Proceed to the Authorization For Direct Deposit Form. We'll fill in the areas that apply to PNC Bank (Depository Name, Transit/ABA Number, and Account Number). Simply indicate how much to deposit into the account(s) and sign. Note that if your company provides its own ACH form for Direct Deposit, you should use it.

4. Return To Us.

Finally, simply return all completed forms and applications to us.

Once we have received your signed forms, we'll send you complete details on the new accounts you've opened.

That's all there is to it! Welcome to WorkPlace Banking. If you have any questions, feel free to give us a call at 888-PNC-BANK.



Tell us about your joint account holder, if any

Name (First, MI, Last) _____ Relationship to Applicant _____
 - - / /

Social Security Number or Individual Taxpayer Identification # _____ Date of Birth _____

Home Address _____

City _____ State _____ Zip Code _____ Country _____

Home Phone _____ Work Phone _____

Best Time To Call _____ E-mail Address* _____

Employer _____ Occupation _____

Employer _____ Occupation _____

Identification Number _____

Issue Date _____ Expiration Date _____

Drivers License State _____ Passport Resident Alien Card

Other Description: _____

For ALL Non-Resident alien customers:

- In order to prevent withholding of tax on interest paid to your account you MUST, whether you reside in the US or not, complete, sign) and return Form W8-BEN in this booklet to PNC, AND
- You MUST attach a photocopy of your VALID foreign identification (i.e., foreign passport, Articles of Incorporation or similar documentation).

CHECK ALL THAT APPLY:

I am a U.S. Citizen I am a Non-Resident Alien I am a Non-Resident Alien

If you answered "I am a Non-Resident Alien" and have provided a U.S. mailing address, please explain the reason for the address on the lines provided below:

Are you currently or have you ever been a foreign government official, an official of a major foreign political party; or are you an immediate family member, close associate, acting at the direction of or for the benefit of either of those officials or their corporations or businesses? Yes No

Are You An Existing PNC Bank Customer?

Please list your existing ten-digit PNC Bank account numbers. Please designate which checking account will receive the WorkPlace Banking Membership Status with direct deposit.

Ten-digit Account Number	Type of Account
_____-_____-_____-_____-_____-_____-_____-_____-_____-_____-	_____ <input type="checkbox"/>
_____-_____-_____-_____-_____-_____-_____-_____-_____-_____-	_____ <input type="checkbox"/>
_____-_____-_____-_____-_____-_____-_____-_____-_____-_____-	_____ <input type="checkbox"/>

What New Account Would You Like To Open?

Tell us the checking or savings accounts, that you'd like to open with this application.

Checking Account Options:

- Free Checking
- Performance Checking
- Performance Select Checking
- Foundation Checking
- Other _____

Savings Account Options:

- Premium Money Market
- Savings

Note: Your first deposit will be your direct deposit transaction.

ATM/Check Card Products

If you would like a debit card, please select one of the following options – or let us know if you would like us to link your new account(s) to your existing PNC Bank Visa® Check Card. Note: If you are opening only a Savings or Premium Money Market account, a PNC Banking Card is the only option you may choose.

- I prefer to receive a PNC Bank Visa® Check Card.**
 The PNC Bank Visa® Check Card is more than just an ATM card. It allows you to make purchases anywhere VISA® is accepted (such as grocery stores and gas stations)—and the money will be withdrawn from your account as if you wrote a check.

- I prefer to receive a PNC Banking Card.¹**
 The PNC Banking Card is a standard ATM card without the Visa purchase feature of a Check Card.

Note: If you open only a Savings or Premium Money Market account, this is the only option you may choose.

- I already have a PNC Bank Card. Please link my new account(s) to my existing PNC Bank Card.**

Select a Personal Identification Number

Your Personal Identification Number (PIN) should be easy for you to remember, but difficult for others to guess. Your PIN is used to access your account through your debit card and Online Banking and Telephone Banking.

Select a four-digit PIN for your new PNC Visa® Check Card or Banking Card here:

(please select numbers only)

Have your joint account holder choose a four-digit PIN for their new card here (it may be the same PIN as yours):

(please select numbers only)

Checking Options

Please review each of the following account features.

- > Statement Options**
- Online Statements
- OR
- Paper Statement with:**
- Check Safekeeping
- Check Images
- Canceled Checks Returned

- > AutoAlerts®**
- Automatically notify me by an e-mail for activity in my account:
- Direct Deposit Overdrawn notification
- Balance exceeds \$ _____
- Balance falls below \$ _____

Note: AutoAlerts will be sent to the email address listed in the **Tell Us About Yourself** Section

> Telephone Transfer²

All accounts can receive free Telephone Transfer, which allows you to make transfers between your PNC Bank checking, savings and money market accounts conveniently by phone.

> Overdraft Protection Options³

With Overdraft Protection, funds are automatically transferred from another account in the event you overdraw your Checking account. Complete this section only if you would like Overdraft Protection for your new Checking account(s).

To cover your overdraft, we will transfer funds from the PNC Bank account you have indicated below.

PNC Bank Visa Platinum Select Rewards Credit Card

- Existing Account Number

PNC Bank Savings Account

- New account opened in this application

- Existing Account Number _____

PNC Bank Line of Credit

- Existing Personal Line of Credit

Account Number _____

- Existing Choice Home Equity Line of Credit

Account Number _____

PNC Bank Checking Account

- New account opened in this application

- Existing Account Number _____

Call 888-PNC-BANK if you'd like to apply for a new Line of Credit.⁴

Account Registration — Required

Taxpayer Identification Number and Certification

Please read the following statement before signing. Under penalties of perjury, I certify (1) that the taxpayer identification number shown on this form is my correct taxpayer identification number, and (2) that I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of failure to report all interest or dividends or because the IRS has notified me that I am no longer subject to backup withholding, and (3), I am a U.S. person (including a resident alien).

Certification Instructions: Strike out item #(2) above if you have been contacted by the IRS that you are currently subject to backup withholding because of underreporting of interest or dividends on your tax return and the IRS has not terminated that notice. **The Internal Revenue Service does not require your consent to any provision of this document other than the certification required to avoid backup withholding.**

Check this box if you are a non-resident alien.

Account Agreement: By signing this Account Registration and Agreement and/or by using the account, by requesting and/or using and/or later adding any account related services, including but not limited to Debit Card/ATM Card, Overdraft Protection, PNC Bank Online services, I agree to be bound by the terms and conditions of PNC Bank's Account Agreement for Personal Checking and Savings Accounts, and/or PNC Bank's Account Agreement for Certificates of Deposit or IRA CDs, as applicable, and Consumer Schedule of Service Charges and Fees, as well as other terms and conditions that may apply to my PNC Bank account, account features and/or services. I agree that my account is subject to approval by PNC Bank.

For Bank Use Only

Account Number	Branch	Sub-Prod.	Date Opened	Sig. Req.

Please sign and print your name. This will be kept on file as your official signature.

Signature of Account Holder _____ Date _____

Print Account Holder's Name _____ Social Security or Tax ID Number _____

Signature of Joint Account Holder _____ Date _____

Print Joint Account Holder's Name _____ Social Security or Tax ID Number _____ (W-9)