

Annex D-A

Singapore Deposit Insurance Corporation Ltd

Deposit Insurance (DI) Scheme Specified Information



**Deposit Insurance (DI) Scheme
Specified Information**

Specified Information	
Customer Information File (CIF)	
Static data for all individual and corporate customers who have accounts as specified below with Scheme member	
1.	Customer full name
2.	CIF number (or Segregation Identifier)
3.	Identification type (e.g. Singapore NRIC, foreign identification number, passport number, business registration number)
4.	Identification number (e.g. Singapore NRIC, foreign identification number, passport number, business registration number)
5.	Date of birth
6.	Mailing address and postal code
Note:	
<ul style="list-style-type: none"> Where it is a joint account, static data of EACH joint account holder, as detailed in 1 to 6, is required. 	
Deposit Accounts	
Data of all S\$ Savings Deposits, S\$ Fixed Deposits, S\$ Current Accounts, Murabaha Deposits, and CPFIS¹, CPFERS², SRS³ Accounts	
7.	Product code (e.g. product code for S\$ Savings Deposit – Passbook Savings, S\$ Savings Deposit – Statement Savings)
8.	Corresponding General Ledger (“GL”) account number
9.	Deposit account number
10.	Deposit account ledger balance
11.	Receipt number (only applicable if Scheme member has such information)
12.	Ledger balance of receipt (only applicable if Scheme member has such information)
13.	Hold / earmark indicator
14.	Hold / earmark amount
15.	Account holder type (e.g. single holder, joint holders, trust / client single holder, trust / client joint holders)
16.	CIF number (or Segregation Identifier) of the account holder (in the case of a joint account, CIF number (or Segregation Identifier) of each joint account holder)
17.	Account holder’s share of account ledger balance
18.	Source CPF Investment account number (which could be with the Scheme member or another CPFIS agent bank) (if Field S/N 9 is a fixed deposit placed using monies from CPF Investment account)

¹ “CPFIS” refers to Central Provident Fund Investment Scheme.

² “CPFERS” refers to Central Provident Fund Retirement Sum Scheme.

³ “SRS” refers to Supplementary Retirement Scheme.

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19.	SWIFT BIC code of CPFIS agent bank of the account holder's CPF Investment account where the source of fund is transferred from (if Field S/N 9 is a fixed deposit placed using monies from CPF Investment Account)
20.	SWIFT BIC code of the agent bank to receive compensation payment under CPFIS (refer to Note (b))
21.	CPF account number of the account holder
Notes:	
(a) Where it is an account placed with CPF monies, additional data of the account, as detailed in 18 to 21, is required from Scheme members which are CPFIS agent banks.	
(b) This will be the CPFIS agent bank that will receive the compensation payment for deposits using monies from CPF Investment account.	
Sole Proprietorship Owner Information	
Data of all sole proprietorships and their owners	
22.	CIF number (or Segregation Identifier) of sole proprietorship
23.	Identification type of sole proprietorship
24.	Identification number of sole proprietorship
25.	Name of sole proprietorship owner
26.	CIF number (or Segregation Identifier) of sole proprietorship owner (where available)
27.	Identification type of sole proprietorship owner
28.	Identification number of sole proprietorship owner
Product Codes	
29.	Product code
30.	Product name
General Ledger (GL)	
S\$ GL account information in accordance with Scheme member's chart of accounts	
31.	GL account number
32.	Original currency code of GL account balance
33.	GL account balance in original currency