

Please write details **LEGIBLY**. Use ballpoint pen or write heavily on this form.

**CLIENT
COMMITMENT**

I, _____ Client/Authorized signatory/representative of _____
hereby agree to the PBCOM Build-up Time Deposit terms and conditions by transferring the amount of PHP _____
every month (during rollover day of TD) from SA/CA account number _____ to my/our
Build-up Time Deposit account number _____ for the next _____ months via the Bank's
Standing Order or STO systems functionality. Agreed on this _____ of _____ 2022.

**TERMS AND
CONDITIONS / DATA
PRIVACY**

TERMS AND CONDITIONS:

1. Qualified Bank products:
 - a. Build-up TD: New Regular TD with tenor 1 month (Peso TD evidenced by Certificate). Passbook TD and other existing TD accounts will not be eligible under this program.
 - b. Source CASA: Any Peso Savings and Checking Account, either existing or new
2. Qualified customers: Individual and Corporate accounts
3. Minimum monthly infusion amount: PHP1,000
4. No. of months / years allowed to build-up goal amount (fund transfer period):
 - a. Minimum: 6 months (equivalent to 6 TD rollovers / fund transfers from CASA)
 - b. Maximum: 5 years (equivalent to 60 TD rollovers / fund transfers from CASA)
5. Mode of deposit / funding: Monthly automated fund transfer of a fixed amount from CASA to Build-up TD via the Bank's T24 functionality - STO
6. Interest rate: Prevailing rate for Regular TD 1 month Build-up (published in the Bank's rate sheet)
7. Tenor of TD product: 1 month. Changing of original no. of days booked shall not be allowed during TD rollover.
8. Disposition at maturity:
 - a. Rollover – Principal (P + infusion amount) and interest roll for another term
9. The Bank's existing policies shall apply on the following:
 - a. Withholding tax
 - b. DST
 - c. Pre-termination on TD
10. Others:
 - a. At TD rollover day, if STO fails or CASA available balance is insufficient to fund Build-Up TD
Customer may deposit over-the-counter directly to the Build-up TD an amount equal to or greater than the committed infusion amount during rollover day. No deposit shall be allowed prior to the next rollover date.
 - b. If no deposit is made over-the-counter, Build-Up TD rollover will proceed (Principal + Interest) without the infusion amount.

DATA PRIVACY

Personal Information collected will be used specific for Build Up TD processing only.

PLEASE SIGN HERE



(CLIENT/REPRESENTATIVE/AUTHORIZED SIGNATORY
PRINTED NAME AND SIGNATURE)



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**FOR BRANCH USE
ONLY**

TD ACCOUNT NUMBER

CIF NUMBER

DEPOSIT AMOUNT

CONFIRMED TRUE AND CORRECT

(BRANCH MANAGER'S NAME AND SIGNATURE)