



MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.-MANILA BRANCH

3/F Pacific Star Bldg. Sen. Gil Puyat Ave. cor. Makati Ave.,
Makati City, Philippines

Fax 63-2-8115815 Tel: 63-2-8115807

Swift: ICBCPHMM e-mail: b0b2pb01@megabank.com.tw

January 16,2024

Dear Valued clients,

Good Day!

This is to inform you regarding Memo Circular no.3789 issued by Philippine Clearing House Corporation (PCHC) **notice from BANK OF THE PHILIPPINE ISLANDS item no.2** (Note: Please disregard item no.1 since this is for Bank's only) about the **Deactivation of BPI Family Savings Bank (Bank Code 039) on Check clearing system of all Banks and Financial institutions starting January 16,2024.**

Therefore, starting **January 16,2024** checks or Post-dated checks bearing BPI Family Savings Bank **shall not be accepted**. Also for client's with existing BPI Family Savings Bank Post-dated checks with us, Please fill-up and send to us the attached "Retrieval form" for this checks shall be applied for pull-out and return.

For further queries and concern you may contact Ms. Gracielle Dumalo 042457@megaicbc.com or Ms. Alby Lapid aglapid@megaicbc.com at 8811-5807-14 local.109 or 264.

Apology for the short notice, Hoping for your kind cooperation and usual support.