3/F PACIFIC STAR BUILDING., SEN. GIL PUYAT AVENUE CORNER MAKATI AVENUE., MAKATI CITY PHILIPPINES TEL: 63-2-811-5807. FAX: 63-2-811-5815

Application for New Time Deposit

		Date: ₋	YYYY MM DD
Please open a Time Deposit in accordance with the instruction(s) stipulated below:			
Customer Name:			
Debiting Account No. 561-			
Deposit Currency and	Amount(in figure):	Term: (choose 1 optio	n)
		Fixed Term:	Month(s)
	1	Specific Date:	
Maturity Instruction			
☐ Renew principal plus interest at prevailing interest rate.			
☐ Termination upon maturity. Credit to account no. (Should be same with constrained by account no originally constrained by account no original constrained by a constrained by account no original constrained by account no original constrained by a constra			
<u>debited from:</u>			
□ Rollover principal amount. Credit interest to account no (Should be same with): account no originally debited from:			
		<u>debited from</u> :	
The Terms and Conditions are subject to the updated			
"GENERAL TERMS AND CONDITIONS GOVERNING DEPOSIT ACCOUNTS".			
CLIENT SIGNATURE(s):			
			$\left(\begin{array}{c} \mathbf{c} \mathbf{v} \end{array}\right)$
			S.V.
TO BE FILLED OUT BY THE BANK:			
TD RATE:	III DI WIN		
	-		
PRFPARFD BY:	CHECKED BY:	POSTED BY:	AUTHORIZED BY: