



PECCI Multipurpose Cooperative

[Formerly PLDT EMPLOYEES CREDIT COOPERATIVE (PECCI)]

4TH Floor Universal-Re Bldg. Paseo de Roxas corner Perea Sts., Makati City
Tel. Nos. (02) 8892-6917 / (02) 8813-1656 / (02) 8892-8959

PECCIF2025-01

APPLICATION FOR PECCI SPECIAL NEGOTIATED TIME DEPOSIT

DATE: _____

NAME: _____ STATUS Single ☐ Married ☐

NAME OF SPOUSE _____ MRP effectivity date _____

RES. ADDRESS: _____ TEL/CEL NO. _____

OFFICE ADDRESS: _____ TEL. NO. _____

EMAIL ADDRESS (PREFERABLY, PERSONAL): _____

AMOUNT OF TIME DEPOSIT: _____

_____ PESOS ONLY (PHP _____)

I, _____, do hereby apply and undertake to place a deposit under the Special Negotiated Time Deposit and voluntarily agree to be bound by the existing policies, rules and regulations of PECCI governing the Special Negotiated Time Deposit as well as any and all subsequent amendment/s, revision/s and/or change/s thereto.

I further give my consent, if PECCI so requires, to the processing and disclosure of my personal information in relation to the provisions of the Data Privacy Act and Credit Information System Act.

If I fail to inform PECCI of the disposition of this investment before maturity, I hereby authorize PECCI to renew or roll-over my investment at the prevailing interest rate at maturity date.

I further agree that withdrawal or redemption in full or in part prior to its maturity, a 15-day written notice is required and a corresponding processing fee of 25 basis points (0.25%) of amount withdrawn or redeemed will be charged.

IN WITNESS WHEREOF, I have hereunto affixed my signature this _____ day of _____, 2025 in the City of Makati, Metro Manila, Philippines.

SIGNATURE

APPROVED BY: _____
GENERAL MANAGER

(TO BE FILLED-UP BY PECCI)

AMOUNT RECEIVED _____ PESOS ONLY (PHP) _____

BANK/CHECK NO.: _____ CASH: ☐

RECEIVED BY: _____ DATE: _____

INTEREST SHALL BE PAYABLE AT THE FOLLOWING RATE/s:

Date	Interest rate	No. of days	Maturity date	Remarks

RECOMMENDED BY: _____ APPROVED BY: _____
TREASURY HEAD **TREASURER**