



# PLDT EMPLOYEES CREDIT COOPERATIVE (PECCI)

4<sup>TH</sup> Flr. Universal-Re Bldg. Paseo de Roxas cor. Perea Sts., Makati City

Tel. Nos. 892-6110 / 892-6111

PECCIF2017-01 \_\_\_\_\_

## APPLICATION FOR PECCI TIME DEPOSIT (PTD)

DATE: \_\_\_\_\_

NAME: \_\_\_\_\_ STATUS Single  Married

NAME OF SPOUSE \_\_\_\_\_

RES. ADDRESS: \_\_\_\_\_ TEL/CEL NO. \_\_\_\_\_

OFFICE ADDRESS: \_\_\_\_\_ TEL. NO. \_\_\_\_\_

AMOUNT OF PECCI TIME DEPOSIT: \_\_\_\_\_  
(PESOS ONLY (PHP) \_\_\_\_\_)

TERM:  365 days DUE DATE \_\_\_\_\_

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

I further agree that withdrawal or redemption in full or in part prior to its maturity, a 30 days written notice is required and the corresponding pre-termination fee of twenty percent (20%) of the total earned interest shall be deducted.

IN WITNESS WHEREOF, I have hereunto affixed my signature this \_\_\_\_\_ day of \_\_\_\_\_, 2017 in the City of Makati, Metro Manila, Philippines.

\_\_\_\_\_  
SIGNATURE

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*(TO BE FILLED-UP BY PECCI)*

AMOUNT RECEIVED \_\_\_\_\_ PESOS ONLY (PHP) \_\_\_\_\_

BANK/CHECK NO.: \_\_\_\_\_ CASH:

RECEIVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

INTEREST SHALL BE PAYABLE ON MATURITY DATE AT THE FOLLOWING RATE:

\_\_\_\_\_ - P100,000.00 to P10,000,000.00 (maximum)

RECOMMENDED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_  
GENERAL MANAGER TREASURER