



PLDT EMPLOYEES CREDIT COOPERATIVE (PECCI)

4TH 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