



NEW TIME DEPOSIT (TD) PLACEMENT FORM

Account Type: Individual Joint-and Joint-or Corporate

Client Name/s: _____

Placement Details

Currency

PHP USD Other: _____

Amount

Term

Placement Funding

Funding CASA No. : _____
Name: _____
 Check Check No. : _____
Drawee Bank: _____

Maturity Instruction

Auto-Rollover () Principal plus Interest () Principal Only
 Full Withdrawal/Closure
() Settlement CASA No. _____
() Manager's Check/Demand Draft

I/We hereby agree that my/our TD account with Rizal Commercial Banking Corporation be governed by the terms and conditions set forth by the Bank as well as the rules and regulations of the Bangko Sentral ng Pilipinas and Bankers Association of the Philippines relative to the opening and operation of TD accounts. This will likewise serve as my/our authorization to debit my/our aforementioned CASA for the funding of the TD placement, as applicable.



Signature over Printed Name of Depositor / Date



Signature over Printed Name of Depositor / Date

For Bank Use Only

CIF No. : _____ Master Account No. : _____ TD Account No. : _____

Processed by / Date

Approved by / Date