

## SETTLEMENT ACCOUNT AND STATEMENT DELIVERY INSTRUCTIONS

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### MODE OF PAYMENT

This is to instruct RCBC – Treasury Operations to debit my Current Account / Savings Account Number (CASA) for all my purchase of securities to be held under my TPC Account under LBP – TBG:

Current Account / Savings Account (CASA) Number: \_\_\_\_\_

Branch of Account: \_\_\_\_\_

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### MODE OF COLLECTION

This is to instruct RCBC – Treasury Operations to credit to my Current Account / Savings Account Number (CASA) all proceeds from my sale of securities, interests received, maturity proceeds, and all other amounts accruing to the securities held under my TPC Account under LBP – TBG:

Current Account / Savings Account (CASA) Number: \_\_\_\_\_

Branch of Account: \_\_\_\_\_

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### STATEMENT DELIVERY

This is to instruct RCBC – Treasury Operations to send / deliver all Confirmation Advice and Quarterly Holdings Statement to me thru the following: *(please check box and indicate preferred mode of delivery)*:

Email Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

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**These payment and delivery instructions shall remain valid and effective unless expressly revoked in writing by me/us in the manner prescribed under the relevant rules and/or agreements.**

\_\_\_\_\_  
Signature over Complete Client Account Name

\_\_\_\_\_  
Date Signed