

Policy No.

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FUND TRANSFER AGREEMENT

I hereby agree that the amount of (PHP/USD) _____ representing the proceeds of my _____ will be transferred to my account, with details indicated below:



Bank Name:	
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Bank Address / Branch:	
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Bank Account Number: (1 digit per box please)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Account Currency: (Please tick 1 box)	<input type="checkbox"/> Peso	<input type="checkbox"/> USD
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Bank Account Name:	
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If Joint Account:	If Account is a Payroll Account with PNB (formerly Allied Banking Corp.)																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; padding: 5px;">Type of Account: (Please tick 1 box)</td> <td style="width: 10%; padding: 5px;"><input type="checkbox"/> and</td> <td style="width: 75%; padding: 5px;">Co-Depositor's Name:</td> </tr> <tr> <td style="padding: 5px;"><input type="checkbox"/> or</td> <td colspan="2" style="padding: 5px;"></td> </tr> </table>	Type of Account: (Please tick 1 box)	<input type="checkbox"/> and	Co-Depositor's Name:	<input type="checkbox"/> or			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%; padding: 5px;">SSS Number</td> </tr> <tr> <td style="padding: 5px;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> </table> </td> </tr> </table>	SSS Number	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> </table>																			
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I certify that the information provided on this document is complete and correct.		For AZ PNB Life H.O. Use Only 
Date _____	Signature Over Printed Name of Policyowner _____	

SCHEDULE OF FEES

Below fees are applicable only if the bank account in which the fund transfer proceeds will be credited to IS NOT a Philippine National Bank (PNB) account. The applicable fee shall be deducted from the fund transfer proceeds.

PESO				US DOLLAR			
Mode of Transfer	Speed	Fee	Amount for Fund Transfer	Mode of Transfer	Speed	Fee	Amount for Fund Transfer
PCHC	3 days	Php251.50	Less than or equal to Php100,000.00	PDDTS	1 day	USD25.00	Less than or equal to USD10,000.00
RTGS	1 day	Php501.50	Greater than Php100,000.00 but less than Php40Million			USD30.00	Greater than USD10,000.00 but less than USD25,000.00
RTGS	1 day	Php801.50	Greater than or equal to Php40Million			USD35.00	Greater than or equal to Php25,000.00

For Original Allied Bank US Dollar Account Holders Only: If your fund transfer proceeds will be credited to your US Dollar account and your branch of account is OUTSIDE of Metro Manila, a fee of USD2.00 for every USD2,000.00 or a fraction thereof, of the fund transfer amount, shall be deducted from your proceeds.

I HAVE READ AND AGREE TO THE FEE SCHEDULE THAT SHALL BE APPLIED TO MY FUND TRANSFER REQUEST. I ALSO UNDERSTAND THAT THE FEE TO BE APPLIED IS PRE-DETERMINED BASED ON MY FUND TRANSFER VALUE.	For AZ PNB Life H.O. Use Only 	
Date _____	Signature Over Printed Name of Policyowner _____	

IMPORTANT: USE OF CORRECTION FLUIDS / TAPES ARE PROHIBITED. FOR ANY ALTERATIONS, PLEASE DRAW A STRAIGHT LINE ACROSS ERRONEOUS DATA, TO WHICH POLICYOWNER MUST AFFIX HIS/HER FULL SIGNATURE. CORRECT INFORMATION MAY THEN BE INDICATED BESIDE OR ABOVE IT.