



For Student Name (Last Name, First Name, Middle Initial)

Currency Date

☐ Peso ☐ US Dollar ☐ Others

☐ Local    ☐ On-us    ☐ MC/DD    ☐ Others

Use separate slip(s) for each type of transaction.

V032018

## Terms and Conditions

In receiving items for deposit/payments, the Bank acts only as the depositor's collecting agent, assuming no responsibility beyond the exercise of due care in selecting correspondents. Until such time as actual payment shall have come into the possession of the Bank, the right is reserved to charge back to the depositor's account any amount previously credited whether or not the deposited item is returned. This also applies to checks and drafts drawn on any Bank as well as on this Bank and other instruments received for deposit but are not paid because of insufficiency of funds, unauthorized drawing against uncleared deposit, forgery, stoppage of payment or any other reason. The depositor assumes full responsibility for the correctness, genuineness and validity of all checks and items deposited as well as all endorsements appearing thereon.

With respect to dollar and third currency denominated checks ("Foreign Currency Checks"), the Depositor agrees to be bound by, and consents to BDO complying with any and all laws and regulations that are necessary for the clearing of Foreign Currency Checks including but not limited to The Check Clearing for the 21st Century Act (Check 21) of the United States of America, and such other applicable electronic check clearing systems for Foreign Currency Checks as may be in effect from time to time (collectively, the "Foreign Check Clearing Laws"), which are deemed incorporated herein by reference. The Depositor hereby waives the presentation for payment of the original check to the drawee and consents to the use of the substitute check in clearing in accordance with, or as otherwise required by the Foreign Check Clearing Laws. The Depositor further agrees that the original of the check shall be kept by BDO where it was presented or such bank (the "Correspondent Bank") to which the original check shall have been delivered for purposes of presentment to the drawee bank and only the substitute check shall be provided in case of dishonored checks. Furthermore, the Depositor acknowledges and agrees that the original check shall be disposed of by BDO or the Correspondent Bank, as the case may be, upon the lapse of the period of three (3) months from date of presentment or such other period as may be provided under the Foreign Check Clearing Laws, or as BDO may otherwise notify the Depositor from time to time. Finally, the Depositor hereby knowingly, unconditionally and irrevocably releases and discharges BDO, its owners, directors, officers, employees, agents and representatives from any right, claim, cause of action that the Depositor may now or in the future may claim against BDO arising from or in connection with the transactions contemplated herewith.

The Bank also reserves the right to refuse any check for deposit including but not limited to checks with second endorsements. Dishonored items that remain unclaimed for a period of six (6) months shall be cancelled/destroyed by the Bank.

For deposits received offline, account balance will be updated upon resumption of online operations. BDO will not assume responsibility for any damage from non-outright crediting of this deposit.