

This deposit is subject to the terms and conditions covering this account.

DATE ✓	<input checked="" type="checkbox"/> BILLS COLLECTION <input type="checkbox"/> AGENT COLLECTION	<input type="checkbox"/> DEPOSIT PICK-UP _ PIECE COUNT _ NO COUNT
BILLER/COMPANY NAME/ACCOUNT NAME <h2 style="margin: 0;">De La Salle University - Manila</h2>		
ACCOUNT NUMBER/SUBSCRIBER/POLICY/CARD NUMBER <h2 style="margin: 0;">Student ID Number</h2>		AGENT/CODE/NUMBER
VALIDATION		
<i>(This is your receipt when machine validated)</i>		

SUBSCRIBER/POLICY HOLDER/CARDHOLDER NAME	AGENT NAME
Name of Student (Last Name, First Name MI)	

OTHER PAYMENT INFORMATION AS REQUIRED BY BILLER/AGENT

(Please refer to the BILLER/AGENT CATALOGUE which may be found on the slips counter)

[illegible]


PAYMENT CURRENCY ☐ PESO ☐ US DOLLAR ☐ YEN ☐ OTHERS

CASH	
TOTAL CASH PAYMENT	

CHECK (PLEASE USE SEPARATE SLIP FOR EACH TYPE OF CHECK)		
<input type="checkbox"/> ON-US/MC/GC	<input type="checkbox"/> OTHERS	<input type="checkbox"/> LOCAL

DRAWEE BANK & BRANCH	ACCOUNT & CHECK NO.	AMOUNT
1		
2		
3		
4		
5		
6		
TOTAL CHECK PAYMENT		

DEBIT ACCOUNT	
ACCOUNT NO:	
SIGNATURE/S OF ACCOUNT HOLDER/S	

SPECIAL INSTRUCTION (For Bank Use Only):	APPROVED BY:
RECEIVED SUBJECT TO VERIFICATION: (FOR NO-COUNT DEPOSIT PICK-UP TRANSACTION ONLY)	

PF-BC/AC-01 (OCT 2020) CPPI

- I. Collection items. We accept, solely for transmission/collection/pick-up, and at your own risk, items not payable at this institution and will not be responsible/liable for any act, neglect, default, failure or insolvency of any correspondent, agent or sub-agent, authorized representative, or for losses or delays occurring in the course of transmission/collection/pick-up.

We reserve the right to charge against and to debit the depositor's account such amount(s) as are overstated in such check(s) for transmission/collection/pick-up, whether or not such item(s) is/are returned by the collecting bank.

- ii. **Second-endorsed Checks.** As a rule, the Bank does not accept second endorsed checks. In exceptional cases where the Bank, at its own discretion and subject to such terms and conditions as may be acceptable to the Bank, may accept second endorsed checks, the depositor shall irrevocably indemnify the Bank and hold the Bank forever free and harmless from any and all claims, suits, actions, charges, losses, damages or other liabilities and obligations arising from or in connection with said acceptance.

III. By virtue of this instrument, RCBC or its duly authorized personnel is hereby:

- Authorized to disclose to its correspondent banks the information specified herein for purposes of satisfying the requirements of the latter in relation to the processing of the transactions covered by this document.

- Held forever free and harmless against any claim or cause of action for any consequence, direct or indirect, arising out of or pursuant to their delegated authority granted herein.

- Held forever free and harmless against any charges, claims, suits that may be filed against them or any of them, arising from or attributable to the processing of this application and the transactions covered by this document.

- Indemnified, upon demand, for any damages and expenses that they or any of them may incur or suffer, arising from or attributable to the processing of this application and the transactions covered by this document.

- IV. These application and transaction/s shall be subject to such terms and conditions and policies as may be existing and as may be issued/updated by the Bank and such laws as may be applicable thereto.

PAYMENT CURRENCY <input type="checkbox"/> PESO <input type="checkbox"/> US DOLLAR <input type="checkbox"/> YEN <input type="checkbox"/> OTHERS	
CASH BREAKDOWN	
DENOMINATION	NO. OF PIECES
1,000.00	
500.00	
200.00	
100.00	
50.00	
20.00	
10.00	
5.00	
1.00	
0.25	
others	
TOTAL AMOUNT (in Figures)	

INSTRUCTIONS FOR BANK PICK-UP TRANSACTION BANK'S AUTHORIZED REPRESENTATIVE (FOR PIECE COUNT DEPOSIT PICK-UP TRANSACTION ONLY)		INSTRUCTIONS FOR BANK PICK-UP TRANSACTION BANK'S AUTHORIZED REPRESENTATIVE (FOR PIECE COUNT DEPOSIT PICK-UP TRANSACTION ONLY)	
SIGNATURE OVER PRINTED NAME		SIGNATURE OVER PRINTED NAME	

BANK'S AUTHORIZED REPRESENTATIVE
(FOR PIECE COUNT DEPOSIT PICK-UP TRANSACTION ONLY)