

NOTICE TO OUR VALUED CLIENTS

Please be advised that effective 01 February 2018, availability of funds for checks deposited the previous day is as follows*:

OLD SCHEDULE

3:00 PM

NEW SCHEDULE

10:00 AM or earlier

Furthermore, in compliance with Republic Act No. 10963 or the Tax Reform for Acceleration and Inclusion (TRAIN) Law, the following fees will be implemented by the bank effective 01 February 2018:

Manager's Check	Php55.00 <i>per piece</i>
Personal Check <i>(50 pieces per checkbook)</i>	Php250.00 <i>per checkbook</i>
Corporate Check <i>(100 pieces per checkbook)</i>	Php500.00 <i>per checkbook</i>
Optima Check with Voucher	Php8.00 <i>per piece</i>

For more inquiries and concerns, please call our Customer Service Helpline at (+632) 721-6000.

Thank you for your continued patronage.

**Per Philippine Clearing House Corporation (PCHC) Memo Circular No. 3415*