

**UCPB Savings Bank****BILLS PURCHASED APPLICATION FORM**

DATE	ACCOUNT NAME			ACCOUNT NUMBER																	
LIST ALL CHECKS FOR PURCHASE. PLEASE USE SEPARATE APPLICATION FORM FOR LOCAL, REGIONAL, AND OTHER OUT OF TOWN CHECKS.																					
BANK/BRANCH		ACCOUNT NO.		ACCOUNT NAME		CHECK NO.		AMOUNT													
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2.																					
3.																					
4.																					
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6.																					
7.																					
8.																					
9.																					
10.																					
 PLEASE READ AND SIGN THE TERMS AND CONDITIONS AT THE BACK										TOTAL BILLS PURCHASED											
										Less: COMMISSION/CHARGES											
										NET AMOUNT											
TELLER		VALIDATION (NOT OFFICIAL UNLESS MACHINE VALIDATED)																			

USB FORM No. 2-0019

Rev.3/06

Member: Philippine Deposit Insurance Corporation. Deposits insured up to P250,000.

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TERMS AND CONDITIONS

☐ **WITH BILLS PURCHASED FACILITY**

- The checks purchased herein are subject to the terms and conditions of the BILLS PURCHASED FACILITY AGREEMENT.

☐ **WITHOUT BILLS PURCHASED FACILITY**

- The checks purchased hereih are subject to the following Conditions and Warranties:

- | | |
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| <ol style="list-style-type: none"> 1. The instrument offered to the Bank for purchase is genuine and in all respect what it purports to be; 2. I/We have good title to it; 3. All prior parties had capacity to contract; 4. I/We have no knowledge of any fact which could impair the validity of the instrument or render it valueless; 5. The instrument is, at the time of the negotiation valid and subsisting; 6. In presentment, it shall be paid or accepted according to its tenor and that if it be dishonored, I/We will pay the amount hereof to the Bank or its assignee who may be compelled to pay it; 7. Notice of dishonor, presentment, acceptance are hereby waived; 8. In the event that the instrument or any of the instruments purchased by the Bank are dishonored, Seller shall unconditionally pay the value of the dishonored instrument plus penalty charge of _____ (%) percent per annum on the face amount of the dishonored instrument computed from the time of purchase up to the time of settlement based | <ol style="list-style-type: none"> on actual number of days lapsed; 9. The proceeds of the sale of the checks/drafts/warrants/money orders shall be credited to my/our demand deposit/savings deposit account number(s) stated in the front hereof; 10. Sale of the instrument to the Bank is with recourse; 11. Seller unconditionally and irrevocably authorizes the Bank, at the latter's option and without need of notice to the Seller, to set off or apply to the payment of any dishonored instrument purchased, any and all amounts of money which maybe in the hands of the Bank on deposit or otherwise, belonging to the Seller. 12. If the Bank shall require the services of counsel to enforce any of its rights under this Sale, the Bills purchased, the collateral agreement, or the law, it shall be entitled to recover attorney's fees of not less than TEN PERCENT (10%) of the amount sought to be recovered, exclusive of costs and other judicial and extra-judicial expenses.. 13. Any action or suit under this Sale shall be instituted in the proper courts of Makati City. |
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SIGNATURE OF SELLER	SIGNATURE VERIFIED BY:	ACCOUNT VERIFIED BY:	APPROVED BY:

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