

Name		Date	
Account Number		Account Type	<input type="checkbox"/> Saving Account <input type="checkbox"/> Current Account
Maintaining Branch			<input type="checkbox"/> New <input type="checkbox"/> Amendment ¹

This is to authorize **LANDBANK TRUST BANKING GROUP**, thru LANDBANK weAccess facility, a continuing authority to debit my/our Savings/Current Account listed above and credit the following account/s, representing our agreement to enroll in the weAccess, based on submitted enrolment documents, to facilitate my/our additional contribution/s to my/our existing Unit Investment Trust Fund (UITF) investment/s with LANDBANK Trust Banking Group (LBP-TBG), in conformity with the following details:

Fund Name	Account Name	Account Number	Amount	Frequency of Contribution ²	TA / Reference No.
<input type="checkbox"/> Money Market Fund	44245 FM 01	3401-0977-82		<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	
<input type="checkbox"/> Money Market Plus Fund	97659 FM 01	3401-1670-98		<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	
<input type="checkbox"/> Bond Fund	10138 FM 01	3401-0488-46		<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	
<input type="checkbox"/> Growth Fund	10073 FM 01	3401-0488-54		<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	
<input type="checkbox"/> Equity Index Fund	97675 FM 01	3401-1671-01		<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	

I/We understand that the execution of this instruction shall commence upon approval of my/our subscription and enrolment of the same in LANDBANK’s weAccess system, and that no further act, deed, information, or update is required from LANDBANK to execute this instruction based on the frequency specified above.

This instruction shall continue to be valid and effective until revoked in writing by the undersigned and such revocation has been communicated and duly received by LBP-TBG.

I/We certify that the above facts are true and correct and hereby agree to be governed by the terms and conditions of the Authority to Debit Account (ADA) printed on this form, a copy of which is hereby acknowledged to have been received by me/us.

Signature of Client

Date

FOR BANK USE ONLY

Depository Branch of Account of the Client

Verified By:	Approved By:

FOR TBG USE ONLY

Trust Account No. Checked By:

¹ This amends my/our previously executed weAccess Auto Debit Agreement.

² Monthly contributions shall be debited from the reference account every first banking day of the month. Quarterly Contributions shall be debited from the reference account every first banking day of the quarter (January, April, July and October).

TERMS AND CONDITIONS

- I/We hereby expressly waive my/our rights under the Secrecy of Bank Deposits Law (R.A. 1405) solely in connection with any information which may be disclosed by LANDBANK to LBP-TBG from time to time and as may be necessary for the operation of this ADA. For this purpose, I/we hereby authorize LANDBANK to disclose to LBP-TBG any information pertaining to my/our Account, as may be necessary for the implementation of this Authorization.
- I/We expressly authorize LANDBANK's unit-in-charge of implementing this arrangement to automatically deduct from the Account, without need of any further act or deed, the amount specified in this ADA Form in the frequency likewise specified therein and credit the same to LBP-TBG's account indicated in this ADA.
- Only the cleared and withdrawable balance of the account shall be debited.
- In the event that there is no withdrawable amount on debit date or my account was not debited due to other reasons (i.e. closed account, bank system offline or other fortuitous events), or the cleared and withdrawable balance of my/our Account is insufficient to meet the minimum amount required for additional contributions for the chosen UITF, I/We understand that the scheduled contribution will not be processed nor will it terminate this ADA. I understand that In such cases, LBP-TBG is not obligated to send proof/report of the unsuccessful debit. Subsequent contributions will proceed as scheduled. No penalty will be imposed against an unfunded account.
- If the contribution date falls on a holiday, non-working day, or a weekend, the order will be effected on the next banking day.
- Any discrepancy in the amount debited from my/our Account or amount required to be credited to LBP-TBG to the amount stated in this ADA shall be resolved between LANDBANK and LBP-TBG .
- Payment procedures/stipulations imposed by LBP-TBG not inconsistent herewith or with any of the terms and conditions hereof or any related instrument executed by LANDBANK and myself/ourselves are deemed incorporated herein by way of reference.
- For joint accounts, it is hereby understood and agreed that all transactions to be made by any of us through this ADA are done with the consent of my/our co-depositors. Further, I/we hereby declare under penalty of perjury that all my/our co-depositors is/are living at the time of such transactions.
- This arrangement shall be governed by all applicable rules and regulations of the Bangko Sentral ng Pilipinas.
- All terms and conditions of my/our existing Savings/Current Account agreement with LANDBANK insofar as not inconsistent herewith shall remain in full force and effect.
- I/We agree to be bound by the laws, rules, regulations and official issuances applicable to our source account now existing or which hereinafter issued.
- I/We hereby agree to hold LANDBANK, its Trust Banking Group, its directors, officers, employees and assigns, free and harmless from any and all claims, actions, and/ or liabilities of whatever kind and nature arising out of or in connection with the implementation of this Authorization, and/or for LANDBANK or LBP-TBG's failure to implement this authority due to force majeure or error/s and/ or omissions inadvertently committed.
- In the absence of any fraud, bad faith, or gross negligence, I/We shall hold LANDBANK, LBP-TBG, or any of its officers and employees free and harmless from any claim or liability and shall indemnify the latter for any liability it or they may be held liable or for whatever damage or prejudice it or they may suffer arising out of or in connection with the implementation of this ADA of any Agreement related thereto.
- This Authorization shall take effect after LANDBANK receives this ADA from LBP-TBG and shall continue to be effective unless otherwise notified by me/us in writing to LANDBANK or LBP-TBG at least seven (7) banking days prior to the intended date of termination. LANDBANK, however, may immediately terminate this arrangement without prior notice to me/us, in case I/we mishandle my/our Account in the reasonable determination of LANDBANK.
- The arrangement between LANDBANK and LBP-TBG regarding the auto debit of accounts may be cancelled at any time by either party without need of prior written notice of termination to me/us.
- Request for deletion for an enrolled third-party account in the auto debiting module either by the institutional depositor or the third – party should be through a written notice to their respective LBP depository Branch, provided that the request for deletion is done in good faith and is presumed to have conformity from both parties.
- Effectivity of deletion shall be within five (5) banking days from the Branch's receipt of the request for deletion.
- Any transaction initiated on an enrolled account prior to its deletion is considered eligible transaction for approval.
- I/We shall promptly report any discrepancies, omissions, inaccuracies or incorrect entries in LANDBANK's statement and any unauthorized transactions made.
- LANDBANK reserves the right to deactivate our source account from weAccess without prior notice due to mishandling of accounts as defined by the Bank's standard operating procedures or, if in the Bank's judgement, the maintenance of our account as a source account in weAccess may adversely affect the credibility/security of the system or non-compliance to the terms and conditions hereof.
- I/We understand that the participation in the Fund is a trust arrangement and NOT a deposit account. It is not an obligation of, nor guaranteed, nor insured by LANDBANK or LBP-TBG, its affiliates or subsidiaries, and is not insured or governed by the Philippine Deposit Insurance Corporation (PDIC). The Fund does not carry a guaranteed rate of return and any income or loss arising from market fluctuations and price volatility of the securities held by the Fund, even if invested in government securities, is for my/our account. As such, units of participation, when redeemed, may be worth more or worth less than my/our initial investment. Historical performance, when presented, is purely for reference purposes and not a guarantee of similar future results. LANDBANK and LBP-TBG shall not be liable for losses, unless there is wilful default, bad faith or gross negligence on its part.
- LANDBANK may amend/supplement this undertaking from time to time. Notice of the amendment/supplement sent through e-mail at the address shown on our account records shall suffice.