

## ANNEX A

## LAND BANK OF THE PHILIPPINES

## MATCHING OF UCPB AND LANDBANK DEPOSIT PRODUCTS

as of August 23, 2022

	UCPB PRODUCT TYPE	REMARKS	LBP PROD CODE	LANDBANK MATCHED PRODUCT	PRODUCT FEATURES		
					OPENING DEPOSIT	MAINTAINING ADB	DOCUMENTATION
1	1A - SA STMT IND TAX		315	VISA ATM REGULAR	500.00	500.00	ATM CARD
		If below 18 years old	337	REGULAR ATM	500.00	500.00	ATM CARD
2	1B - SA PASBK IND TAX		100	REG. SA PASSBOOK-INDIVIDUAL	10,000.00	10,000.00	PASSBOOK
3	1C - SSS PENSNR STMT		320	VISA ATM-SSS PENSIONER	-	-	ATM CARD
4	1D - SSS PENSNR PSBK		320	VISA ATM-SSS PENSIONER	-	-	ATM CARD
5	1E - PVAO PENSNR STMT		319	VISA ATM-PVAO	100.00	100.00	ATM CARD
6	1F - PVAO PENSNR PSBK		319	VISA ATM-PVAO	100.00	100.00	ATM CARD
7	1G - AFPSLAI PENSNR STMT		315	VISA ATM REGULAR	500.00	500.00	ATM CARD
8	1H - AFPSLAI PENSNR PSBK		315	VISA ATM REGULAR	500.00	500.00	ATM CARD
9	1I - SA PAYROLL STMT		616	VISA ATM PAYROLL ACCOUNTS	-	-	ATM CARD
		If below 18 years old	600	REG. ATM PAYROLL ACCOUNTS	-	-	ATM CARD
10	1J - SA PAYROLL PSBK		616	VISA ATM PAYROLL ACCOUNTS	-	-	ATM CARD
11	1M - SA U-REMIT PASBK IND		100	REG. SA PASSBOOK-INDIVIDUAL	10,000.00	10,000.00	PASSBOOK
12	1N - SA U-REMIT STMT IND		315	VISA ATM REGULAR	500.00	500.00	ATM CARD
13	1O - USSA STMT IND TAX		315	VISA ATM REGULAR	500.00	500.00	ATM CARD
14	1P - SA AFP STMT IND TAX		321	VISA ATM-AFP PENSIONER	-	-	ATM CARD
15	1Q - SA AFP PSBK IND TAX		116	REG. SA PASSBK-AFP PENSIONER	-	-	PASSBOOK
16	2A - SA STMT IND N/T		315	VISA ATM REGULAR	500.00	500.00	ATM CARD
17	2B - SA PASBK IND N/T		100	REG. SA PASSBOOK-INDIVIDUAL	10,000.00	10,000.00	PASSBOOK
18	3A - SA STMT CORP		501	PESO E.A.S.Y. CHECK - PRIVATE CORP	20,000.00	20,000.00	CHECKBOOK
			508	PESO E.A.S.Y. CHECK - GOVERNMENT	30,000.00	30,000.00	CHECKBOOK
19	3B - SA PSBK CORP		101	REG. SA PASSBOOK-CORPORATION	10,000.00	10,000.00	PASSBOOK
20	3C - USSA STMT CORP TAX		101	REG. SA PASSBOOK-CORPORATION	10,000.00	10,000.00	PASSBOOK
21	4A - SA STMT CORP N/T		501	PESO E.A.S.Y. CHECK - PRIVATE CORP	20,000.00	20,000.00	CHECKBOOK
			508	PESO E.A.S.Y. CHECK - GOVERNMENT	30,000.00	30,000.00	CHECKBOOK
22	4B - SA PSBK CORP N/T		101	REG. SA PASSBOOK-CORPORATION	10,000.00	10,000.00	PASSBOOK
23	5A - CA IND TAX		100	CA REG - INDIVIDUALS	5,000.00	5,000.00	CHECKBOOK
24	5B - CA PERKS IND		500	PESO E.A.S.Y. CHECK - INDIVIDUAL	10,000.00	10,000.00	CHECKBOOK
25	5C - CA PAYROLL		315	CA REG WITH ATM ACCESS - INDIVIDUALS	5,000.00	5,000.00	CHECKBOOK WITH ATM
26	5E - CA PERKS PAYROLL		522	PESO E.A.S.Y. CHECK WITH ATM ACCESS - INDIVIDUALS	10,000.00	10,000.00	CHECKBOOK WITH ATM
27	5F - MULTI ONE REG TAX		522	PESO E.A.S.Y. CHECK WITH ATM ACCESS - INDIVIDUALS	10,000.00	10,000.00	CHECKBOOK WITH ATM
28	5F - MULTI ONE REG TAX	If sole prop	500	PESO E.A.S.Y. CHECK - INDIVIDUALS	10,000.00	10,000.00	CHECKBOOK
29	5G - CA U-REMIT TAX		100	CA REG - INDIVIDUALS	5,000.00	5,000.00	CHECKBOOK
30	5H - CHECKSTARTER		100	CA REG - INDIVIDUALS	5,000.00	5,000.00	CHECKBOOK
31	5I - CA COD IND TAX		100	CA REG - INDIVIDUALS	5,000.00	5,000.00	CHECKBOOK
32	6A - CA IND N/T		100	CA REG - INDIVIDUALS	5,000.00	5,000.00	CHECKBOOK
33	6C - MULTI ONE REG N/T		522	PESO E.A.S.Y. CHECK WITH ATM ACCESS - INDIVIDUALS	10,000.00	10,000.00	CHECKBOOK WITH ATM
34	6C - MULTI ONE REG N/T	If sole prop	500	PESO E.A.S.Y. CHECK - INDIVIDUALS	5,000.00	5,000.00	CHECKBOOK
35	7A - CA CORP TAX		501	PESO E.A.S.Y. CHECK - PRIVATE CORP	20,000.00	20,000.00	CHECKBOOK
36	7B - CA PERKS CORP		501	PESO E.A.S.Y. CHECK - PRIVATE CORP	20,000.00	20,000.00	CHECKBOOK
37	7C - MULTI ONE CORP TAX		501	PESO E.A.S.Y. CHECK - PRIVATE CORP	20,000.00	20,000.00	CHECKBOOK

## ANNEX A

					PRODUCT FEATURES		
	UCPB PRODUCT TYPE	REMARKS	LBP	LANDBANK MATCHED PRODUCT	OPENING DEPOSIT	MAINTAINING ADB	DOCUMENTATION
38	7D - CORPORATE CHECKING		101	CA REG - CORPORATIONS	10,000.00	1,000.00	CHECKBOOK
39	7F - CA COD CORP TAX	No equivalent LANDBANK Product					
40	8A - CA CORP N/T		501	PESO E.A.S.Y. CHECK - PRIVATE CORP	20,000.00	20,000.00	CHECKBOOK
41	8B - CA PERKS CORP N/T		501	PESO E.A.S.Y. CHECK - PRIVATE CORP	20,000.00	20,000.00	CHECKBOOK
42	8C -MULTI ONE CORP N/T		501	PESO E.A.S.Y. CHECK - PRIVATE CORP	20,000.00	20,000.00	CHECKBOOK
43	9A - CA - BIR		108	CA REG - NATIONAL GOVERNMENT	10,000.00	10,000.00	CHECKBOOK
44	9B CA - PHILHEALTH		108	CA REG - NATIONAL GOVERNMENT	10,000.00	10,000.00	CHECKBOOK
45	9C - CA - BOC		108	CA REG - NATIONAL GOVERNMENT	10,000.00	10,000.00	CHECKBOOK
46	9D - CA - SSS		108	CA REG - NATIONAL GOVERNMENT	10,000.00	10,000.00	CHECKBOOK
47	9E - CA - PAG-IBIG		108	CA REG - NATIONAL GOVERNMENT	10,000.00	10,000.00	CHECKBOOK
48	9F - CA - BTR		108	CA REG - NATIONAL GOVERNMENT	10,000.00	10,000.00	CHECKBOOK
49	A1 - SA DOLLAR JRC TAX		120	SA DOLLAR	\$ 100.00	\$ 500.00	PASSBOOK
50	A2 -SA DOLLAR IND TAX		120	SA DOLLAR	\$ 100.00	\$ 500.00	PASSBOOK
51	A3 -SA U-REMIT USD IND T		120	SA DOLLAR	\$ 100.00	\$ 500.00	PASSBOOK
52	B1 -SA DOLLAR CORP TAX		120	SA DOLLAR	\$ 1,000.00	\$ 1,000.00	PASSBOOK
53	C1 - SA DOLLAR CORP N/T		120	SA DOLLAR	\$ 1,000.00	\$ 1,000.00	PASSBOOK
54	D1 - SA DOLLAR IND N/T		120	SA DOLLAR	\$ 100.00	\$ 500.00	PASSBOOK
55	E1 - SA YEN IND TAX	For discontinuance		CLIENT MAY OPT TO CONVERT TO A DOLLAR OR PESO ACCOUNT. IF NO CLIENT INSTRUCTION, ACCOUNT WILL AUTOMATICALLY BE CONVERTED INTO A DOLLAR SAVINGS ACCOUNT.			
56	F1 - SA YEN CORP TAX	For discontinuance					
57	G1 - SA GBP IND TAX	For discontinuance					
58	G2 - SA GBP CORP TAX	For discontinuance					
59	HI - SA EURO IND TAX	For discontinuance					
60	H2 - SA EURO CORP TAX	For discontinuance					
61	I1 - SA AUD IND TAX	For discontinuance					
62	I2 - SA AUD CORP TAX	For discontinuance					
63	J1 - SA CAD IND TAX	For discontinuance					
64	KP - START2SAVE PASSBOOK		100	REG. SA PASSBOOK-INDIVIDUAL	10,000.00	10,000.00	PASSBOOK
65	KS - START2SAVE STATEMENT		100	REG. SA PASSBOOK-INDIVIDUAL	10,000.00	10,000.00	PASSBOOK
66	L1 - SA SGD IND TAX	For discontinuance		CLIENT MAY OPT TO CONVERT TO A DOLLAR OR PESO ACCOUNT. IF NO CLIENT INSTRUCTION, ACCOUNT WILL AUTOMATICALLY BE CONVERTED INTO A DOLLAR SAVINGS ACCOUNT.			
67	L2 - SA SGD CORP TAX	For discontinuance					
68	PC - eMONEY CASH CARD			1. For UCPB Visa eMoney Card - LANDBANK Prepaid Card - Mastercard 2. For UCPB Proprietary eMoney Card - LANDBANK Prepaid Card - Cash Card (for institutional tie-up only)	-	-	PREPAID CARD
69	EP - eMONEY PAG-IBIG			LANDBANK Prepaid Card - Cash Card (for institutional tie-up only)	-	-	PREPAID CARD