

Date: _____

**TERMS OF THE AGREEMENT
FOR DOCUMENTS PICK UP/CHECK DEPOSIT PICK UP AGREEMENT**

| Client Information | |
|---------------------------|---------------------------|
| Client Name | |
| Account Number | |
| If ADB-Based | If Fee-Based |
| Total Required ADB: _____ | Total Monthly Fees: _____ |

| Pick-Up Details | |
|---|--|
| Deposit Pick-up Site | |
| Deposit Pick-up Schedule | |
| Deposit Pick-up Limit (in PhP) <i>For check deposit only</i> | |
| Documents to be Picked Up | |
| Other Requirements | |

| Signatures | |
|--|--------------------------------------|
| Signed this _____ at _____. | |
| By: | By: |
| Bank of China (Hong Kong) Limited – Manila Branch | Client |
| _____ | _____ |
| Signature over Printed Name/Position | Signature over Printed Name/Position |