

## **ANNEX 1-A Business Online Buddy**

## **Automatic Debit Arrangement Agreement**

BILLING COMPANY					
Name of Billing Company Product/Service Type					
			Insurance		
ENROLLEE					
Name of Enrolling Client			Contact Number		Email Address
	T				
Account Number to be debited	Account Type	_		PSBank Branch	1
		SA	CA		
Relationship of Account Owner to Policy owner:					
Spouse Child Parent Sibling Others; please specify:					
BILLING DETAILS					
Policy Number	Policy Owner/Insured				
Frequency and Coverage Period					
Monthly Quarterly Semi-Annual Annual					
TERMS AND CONDITIONS FOR ENROLLMENT UNDER PSBANK'S CORPORATE INTERNET BANKING AUTOMATIC DEBIT ARRANGEMENT					
I/We, as client/s of AXA Philippines with Policy Number/s stated above, hereby agree and bind myself/ourselves to the following terms and conditions in relation to my/our current/savings account maintained with PSBANK:					
<ol> <li>I/we am/are authorizing PSBANK to debit to due to the above-mentioned issued policy. The against me/us. The amount successfully debits subject to AXA's policy on payment posting.</li> </ol>	he amount to be o	debited a	nd the frequency of c	debiting that I/we	indicated above shall be binding
2. I/we shall notify PSBANK immediately of a	ny and all changes	s in my/o	ur enrolled Policy Nu	mber/s.	
3. I/we authorize PSBank to process and/or d account, including but not limited to its statu for debit rejection, in so far as such disclosure enforce its rights or perform its obligations un confidentiality and privacy under Republic Ac which may be in conflict with PSBank in carry	s/existence, enrol e may be required nder its relevant a tt No. 1405 (Bank	Ilment to d or nece agreemer Secrecy I	this ADA facility, can ssary in the implemen nt with AXA. In grantin	cellation/terminantation of this AD ng this authority,	ation of such enrollment, and reason A facility and in order for PSBank to I/we hereby waive my/our rights to
4. Consistent unposting/non-debiting of my/orevocation/cancellation of this debit arranged be cancelled at anytime by PSBank without nemployees harmless and free from any claim the facility due to technical or mechanical can	ment even withou eed of prior writte or liability arising	ut prior notice g from the	otice to me/us. The A of termination to me	ADA facility is sub e/us. I/we hereby	ject to the policy of PSBank and may y hold PSBANK, its officers and
5. In the absence of any gross negligence or willful misconduct committed by PSBANK, any discrepancy between the amount actually debited from my/our account and the amount reflected in the billing reference shall be resolved between AXA and myself/ourselves as the client.					
6. I/we authorize PSBANK to reverse any crediting/debiting to my/our account and shall reimburse PSBANK if, at the time of reversal, the balance of my account is not sufficient to effect the reversal.					
7. Payments for past due or overdue accounts with termination of policy/contract shall be made directly to AXA.					
8. For joint/corporate accounts, it is hereby understood and agreed that all transactions to be made by any of us through this Facility are done with the consent of my/our co-depositors/corporation.					
9. This authorization shall be on a continuing basis unless cancelled by the undersigned in writing or as determined by AXA.					
10. If the policy indicated above is currently enrolled in another payment arrangement with AXA, I/we shall contact AXA to amend /change/cancel said existing payment arrangement after successful enrollment to this Facility to avoid multiple billing/debit.					
11. I/We declare that the enrolled account above is under the name of the Policy owner or his/her immediate family member.					
12. I/We understand that this Facility is being administered by PSBank.					
Depositor's Signature Over Printed			•	tor's Signature (	Over Printed Name
FOR BANKS USE ONLY					
Signature verified by:		Approved by:			
Signature Over Printed Name			Signature Ov	ver Printed Name	