

Utility Bill Payment Enrollment Form

Gentlemen

I/We, the undersigned hereby apply with HSBC Savings Bank (Philippines) Inc. (the “Bank”) for enrollment in Utility Bill Payment (“service”) for the payment of service/monthly bills of specified companies with whom the Bank has a payment arrangement (the “Payee-Companies”; a “Payee-Company”), via the debiting of my/our designated Current/Savings Deposit Account in the Bank (the “Deposit Account”) through any of the Bank’s Utility Bill Payment facilities. I/We hereby agree and understand that my/our enrollment shall be subject to the final approval of the Bank and/or the specified Payee-Company. Upon such approval, I/we hereby agree that:

Payment of service/monthly bills to Payee-Companies shall be made through any of the Bank’s Utility Bill Payment facilities through the debiting of the Deposit Account/s, which I/we shall designate hereunder, from time to time, for the full amount of the service/monthly bills indicated in the specified Payee-Company’s statement/s of account. The undersigned shall advise the Bank of the complete details for each payment to be made, which shall include, but not be limited to, name of Payee-Company, service account number, name of service accountholder, and amount of payment, to enable the Bank to effect the same. I/We further agree that I/we can enroll the payment of service/monthly bills of other persons to Payee-Companies (the “Third-Party Enrollees”), the payment for which shall be sourced from the Deposit Account/s, by accomplishing the required forms or providing the required information thereof.

Payments made after 3:00P.M. on banking days, or those made during weekends or holidays, shall be deemed received on the immediately following banking day.

Only cleared or withdrawable balances may be debited from the Deposit Account/s and I/we shall ensure that said Deposit Account/s always have sufficient and free funds to cover all amounts due; debits against the same shall be reported in the regular monthly statement for the said Deposit Account/s.

The Bank may make disclosures regarding the Deposit Account/s to the Payee-Company or the regulatory authorities as it may deem appropriate or necessary.

In case a Deposit Account is a joint account, instructions and payments made hereunder shall be conclusively deemed to be made by all the joint accountholders.

My/Our enrollment under the Bank’s Utility Bill Payment Service may be terminated by the Bank upon ten (10) calendar days prior written notice. I/We may terminate/cancel my/our enrollment, or that of a Third Party Enrollee, upon thirty (30) calendar days prior written notice. I/We further agree that in case my/our or a Third Party Enrollee’s enrollment under this service is/are cancelled/terminated, enrollment may only be reinstated after six months from the date of such cancellation/termination subject to the same terms and conditions for new enrollees.

The Bank may impose service and other charges in the future in such amounts it may deem necessary.

I/We represent and warrant that: (a) All appropriate and necessary legal action has been taken by me/us to authorize the execution, delivery and performance of this Agreement; and (b) This constitutes, my/our legal, valid and binding obligation, enforceable in accordance with their respective terms. No provision of any indenture or agreement to which I/we am/are a party or by which I/we, or any of my/our property is bound, nor is there any statute, rules or regulations, or judgment, decree or order of any court or agency applicable to me/us, would be contravened by the execution and delivery of this Agreement or the specific agreements to which I/we am/are a party or by the performance of any provisions, conditions, covenant, or other term hereof or thereof.

I/We shall keep the Bank free from and harmless against any and all liabilities or damages of whatever nature arising from the implementation/operation of this service. The Bank shall not be liable for any interruption, suspension or discontinuance of the service due to fortuitous events, or to technical/mechanical failure and/or errors except those resulting from the gross negligence of the Bank, its officers and/or employees. I/We further agree that neither the Bank nor the Payee-Company shall be liable for the imposition of interest or other charges and the disconnection/termination of service for the following reasons: (i) Payment is received beyond the due date indicated in the statement of account, (ii) Payment is received at the time a Notice of Disconnection/Termination has been released by Payee-Company; (iii) Payment cannot be effected due to insufficiency of funds in the Deposit account, incomplete information, technical errors and the like.

Billing complaints shall be the direct responsibility of the Payee-Company and the Bank shall not in any manner, have any obligations to me/us for matters relating to the Payee-Companies’ services.

This enrollment shall be subject to, and be governed by, the terms and conditions applicable to the Deposit Account/s and such applicable government rules and regulations.

Yes, I would like to pay the following thru HSBC Savings Bank (Philippines) Inc’s Utility Payment Service

PhoneBanking number:

1. Payee Company	Subscription* Account Number	Subscription Accountholder Name	Deposit Account to be Debited
------------------	------------------------------	---------------------------------	-------------------------------

Globe
Innove
PLDT
SkyCable
Smart
Others

2. I/We agree to the Terms and Conditions as set out in this leaflet and confirm that the information given is true and complete

/
name

/
signature

/
date

3. Please complete the above and submit to your branch of account or fax the enrollment form to 581-8198.

4. For inquiries and more information on the list of accredited companies, please dial (02) 85-800 for HSBC Savings Bank PhoneBanking.

Note: Meralco payments also available (no enrollment needed)

*Please provide a photocopy of your last billing statement showing the account number.