

DEPOSIT ACCOUNT VIEW

Common for CASA and TD
CASA only
TD only
Others

	1	2	3	4	5	6	7	8
	Depositor Information							
					Address (separated into cells)			
	Depositor Code	Depositor Type	Depositor Full Name	Birthdate	Province	City/Municipality/ Town	Baranggay/ Subdivision/ Village	Building/ Unit or House Number/ Street
	Depo_ID	Depo_Type	Depo_Name	Depo_BD	Add_Prov	Add_City	Add_Brgy	Add_St
DESCRIPTION	Unique identification code to match all accounts belonging to same depositor	"I" for Individual; "C" for Corporate; "J" for Joint; and "ITF/By" for Held-in-Trust-For or By account	Complete name of depositor	Date of birth, for individual account only; " " if not applicable	Full name of province, please do not abbreviate	Full name of city or municipality or town, please do not abbreviate	Full name of baranggay or subdivision or village, please do not abbreviate	Unit number, building and street name (for building address); House number and name of street (for house address). Partial abbreviation of name of street/building acceptable (eg. Jose P. Rizal Street may be stated as J.P. Rizal St.)
DATA TYPE	Alpha numeric	Character	Character	Date	Character	Character	Alpha numeric	Alpha numeric
MANDATORY	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
FORMAT	Text	Text	Text	Date(yyymmdd)	Yes	Text	Text	Text
VALID VALUES	Text	I, C, J, ITF/By	Text	Date	Text	Text	Text	Text
REMARKS	Prospectively, bank must ensure that only 1 code is assigned to a depositor. In case where multiple codes were previously assigned to a depositor, bank should link all of the codes to the unique depositor code, which could be either 1 of the previously-assigned codes or a new code		Last Name & Suffix(Jr., Sr, III), First Name, Middle Name (for persons); Name as it appears in bank records or proof of deposit (for entities)			Bank must ensure that a depositor's address match the adres/es, for all his/her deposit accounts		

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	9	10	11	12	13	14	15	16	17	18
	Depositor Information			Deposit Information						
	Borrower?	Co-Maker or Guarantor?	Deposit Account Number	Branch Name or Code	Deposit Type	Deposit Sub-Type	Currency Code	Interest Rate	Date of Last Interest Payment/Posting	Last Interest Payment Cut-off Date
	Borr?	Co_Borr?	Dep_Ac_No	Br_NaCo	Dep_Type	Dep_Type2	Dep_Cur	Int%	Int_post_date	Int_cutoff
DESCRIPTION	"Y" if depositor has existing loan/s with bank; "N" otherwise	"C" if depositor acts as co-maker of an existing loan; "G" if the depositor's deposit account serves as guarantee for an existing loan of another person or entity; "N" otherwise	Bank-issued identification number for the deposit account	Branch where the deposit account was opened	"SA" for Savings or Special Savings; "TD" for Time Deposit; "DD" for Demand Deposit; "NOW" for Negotiable Order of Withdrawal; "NCTD" for Negotiable Certificate of Time Deposit	Either the product name (eg. <i>Regular Time, Premium Savings, Kiddie Savings</i>) or product code	3-character code corresponding to the currency of the deposit (eg. <i>USD, PHP, YEN</i>)	Applicable interest rate on deposit	Date of bank's last payment/posting of interest on deposit	Date last interest payment became or will become due to depositor. For instance, if last interest payment was made on 03/02/2013, but said interest payment applies for the period 01/01/2013 to 03/31/2013, then the last interest payment cut-off date is 03/31/2013
DATA TYPE	Alpha numeric	Alpha numeric	Alpha numeric	Alpha numeric	Alpha numeric	Alpha numeric	Numeric	Numeric	Date	Date
MANDATORY	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
FORMAT	Text	Text	Text	Text	Text	Text	Text	99.99%	Date(yyyymmdd)	Date(yyyymmdd)
VALID VALUES	Y, N	C, G, N	Text	Text	SA,DD,TD, NOW,NCTD	Text	Text	Numbers	Date	Date
REMARKS				If abbreviated/coded, legend for abbreviations/codes should be available		Legend for abbreviations/codes should be available	Use AMLC Currency Codes	Value should be zero(0) if not interest bearing		

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19 20 21 22 23 24 25 26 27

Deposit Information									
	Issue Date	Maturity Date	Withholding Tax Rate	Withholding Tax on Interest Income	Dormancy Charge	Date of Last Deposit/Withdrawal Transaction	Available Balance	Restricted?	Account Status
DESCRIPTION	Mat_date	WTax%	WTax_date	Dorm_ch_date	Last_trans_date	Avail_Bal	Restrict?	Ac_Stat	
	Date granted for TD	Date of maturity, only in the case of termed deposit, such as time or special savings	Applicable withholding tax rate on interest income	Date of last deduction of withholding tax on interest income	Date of last deduction of dormancy charge from deposit account balance (Fill up if account status is dormant)	Date of latest deposit or withdrawal transaction of depositor	Deposit account balance per CASA/ bank records	"Y" if restricted (eg. freeze account, under investigation, with pending legal case); "N" otherwise	"A" for Active Accounts; "D" for Dormant; "ES" for Escheat (due to the Treasurer of the Philippines)
DATA TYPE	Date	Date	Numeric	Date	Date	Date	Numeric	Alpha numeric	Alpha
MANDATORY	Yes	Yes	Yes	Yes	Yes	Yes	Yes for balances > 0	Yes	Yes
FORMAT	Date(yyyymmdd)	Date(yyyymmdd)	99.99%	Date(yyyymmdd)	Date(yyyymmdd)	Date(yyyymmdd)	9,999,999,999.99	Text	Text
VALID VALUES	Date	Date	Numbers	Date	Date	Date	Numbers	Y, N	Text
REMARKS			Value should be zero(0) if account is exempted from tax						