

Corporate Name : Jolibee Corporation Ltd.
Main Account no :019900038801
Structure Name :jolbefunc
Structure Type :Pool

Report Date : 09-Jan-2023

Sr No	Main Account	Funding Account	Execution Frequency	Activation Day	Interest Allocation Rule	Other Account	Balance Type	Holiday Rule	Instruction Failure Rule	Positive Interest	Overdraft Interest	Interest Day
1	019900038801	019900038807	IntraDay		Main Account		CLEAR	PROCESS	RESUME	RB Positive Int	RB OD Int	

Account Info

Sr No	Parent Account.	Sub Account No.	Funding Account	Sub Account Type	Minimum Balance	Maximum Balance	Two Way Sweep	Positive Interest	Overdraft Interest
1	019900038801	1000655501103	019900038807	SWEEP-TBA	1000000000	10000000000000	Y	RB Positive Int	RB OD Int
2	019900038801	1000655501102	019900038807	SWEEP-ZBA	0	0	Y	RB Positive Int	RB OD Int
3	019900038801	1000655501105	019900038807	POOL-TBA	200000000	12000000000000	Y	RB Positive Int	RB OD Int
4	019900038801	1000655501104	019900038807	SWEEP-RBA	150000000	19000000000000	Y	RB Positive Int	RB OD Int
5	019900038801	1000655501101	019900038807	SWEEP-ZBA	150000000	0	Y	RB Positive Int	RB OD Int

Positive Interest Rate

Sr No	Template ID	Template Name	Bench Mark Type	Slab Type	Start Slab	End Slab	Spread
1	RBPINT	RB Positive Int	BR	Linear	0.00	9,999,999,999.00	2.00

Overdraft Interest Rate

Sr No	Template ID	Template Name	Bench Mark Type	Slab Type	Start Slab	End Slab	Spread
1	RBODINT	RB OD Int	BR	Incremental	1.00	50,000.00	2.00
					50,001.00	100,000.00	3.00
					100,001.00	150,000.00	4.00
					150,001.00	200,000.00	5.00
					200,001.00	9,999,999,999.00	6.00