

DEPOSIT ACCOUNT VIEW

Common for CASA and TD

CASA only

TD only

Others

	1	2	3	4	5	6	7	8	9	10	11	12
	Depositor Information											
						Address (separated into cells)						
	Depositor Code	Depositor Type	Depositor Full Name	Depositor's Middle Name	Birthdate	Province	City/Municipality/Town	Baranggay/ Subdivision/ Village	Building/ Unit or House Number/ Street	Borrower?	Co-Maker or Guarantor?	Deposit Account Number
	Depo_ID	Depo_Type	Depo_Name	Depo_MN	Depo_BD	Add_Prov	Add_City	Add_Brgy	Add_St	Borr?	Co_Borr?	Dep_Ac_No
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	Middle Name, for individual account only; " " if not applicable	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.)	"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
DATA TYPE	Alpha numeric	Character	Character	Character	Date	Character	Character	Alpha numeric	Alpha numeric	Alpha numeric	Alpha numeric	Alpha numeric
MANDATORY	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
FORMAT	Text	Text	Last Name & Suffix(Jr., Sr, III), First Name, Middle Initial (for persons); Name as it appears in bank records or proof of deposit (for entities)	Text	Date(mm/dd/yy)	Yes	Text	Text	Text	Text	Text	Text
VALID VALUES	Text	I, C, J, ITF/By	NA	Text; " "	Date	Text	Text	Text	Text	Y, N	C, G, N	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						Bank must ensure that a depositor's address match the adress/es, for all his/her deposit accounts					

DEPOSIT ACCC



	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	Deposit Information													
	Branch Name or Code				Interest on Deposit						Date of Last Deduction of:			
		Deposit Type	Deposit Sub-Type	Currency Code	Interest Rate	Date of Last Interest Payment/Posting	Last Interest Payment Cut-off Date	Issue Date	Maturity Date	Withholding Tax Rate	Withholding Tax on Interest Income	Dormancy Charge	Date of Last Deposit/Withdrawal Transaction	Available Balance
	Br_NaCo	Dep_Type	Dep_Type2	Dep_Cur	Int%	Int_post_date	Int_cutoff		Mat_date	WTax%	Wtax_date	Dorm_ch_date	Last_trans_date	Avail_Bal
DESCRIPTION	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. Regular Time, Premium Savings, Kiddie Savings) or product code	3-character code corresponding to the currency of the deposit (eg. USD, PHP, YEN)	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	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
DATA TYPE	Alpha numeric	Alpha numeric	Alpha numeric	Numeric	Numeric	Date	Date		Date	Numeric	Date	Date	Date	Numeric
MANDATORY	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes for balances > 0
FORMAT	Text	Text	Text	Text	99.99%	Date(mm/dd/yyyy)	Date(mm/dd/yyyy)	Date(mm/dd/yyyy)		99.99%	Date(mm/dd/yyyy)	Date(mm/dd/yyyy)	Date(mm/dd/yyyy)	9,999,999,999.99
VALID VALUES	Text	SA,DD,TD, NOW,NCTD	Text	Text	Numbers	Date	Date		Date	Numbers	Date	Date	Date	Numbers
REMARKS	If abbreviated/ coded, legend for abbreviations/ codes should be available		Legend for abbreviations/ codes should be available	Legend for the codes should be available	Value should be zero(0) if not interest bearing					Value should be zero(0) if account is exempted from tax				



	Restricted?	Account Status
	Restrict?	Ac_Stat
DESCRIPTION	"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	Alpha numeric	Alpha
MANDATORY	Yes	Yes
FORMAT	Text	Text
VALID VALUES	Y, N	Text
REMARKS		