



**TAGUM COOPERATIVE**

*"where people invest their trust"*

**FOCCUS**

NATCCO Network



Our future, today.

DATE:	
ACCOUNT NO.	

LAST NAME		FIRST NAME		M.I.	SEX	AGE
HOME ADDRESS				TEL. NO.		
BUSINESS ADDRESS				TEL. NO.		
<input type="checkbox"/> 1- AND <input type="checkbox"/> 2- AND/OR <input type="checkbox"/> 3- AND/OR(GUARDIAN)	LAST NAME		FIRST NAME		SEX	AGE
	M.I.		ADDRESS		TEL. NO.	
RESIDENCE CERT. NO.	DATE OF ISSUE	PLACE OF ISSUE		TAX ACCOUNT NO.		
NAME OF SPOUSE						

FOR PERSONAL ACCOUNT ONLY		DATE OF BIRTH	PLACE OF BIRTH
NATIONALITY	ACR NO	CIVIL STATUS	GSIS/ SSS/ ID CARD NO.
EMPLOYER		POSITION	NATURE OF BUSINESS OCCUPATION
FOR COMMERCIAL ACCOUNT ONLY		NATIONALITY	FORM OF ORGANIZATION
COMPANY NAME			1- SINGLE PROPRIETORSHIP 2- PARTNERSHIP 3- CORPORATION
NATURE OF BUSINESS			

I HEREBY ACCEPT THE RULES AND REGULATIONS GOVERNING THE OPERATION OF A DEMAND SAVINGS DEPOSIT AS STATED IN THE PASSBOOK OR AS APPLICABLE ON THE REVERSE SIDE HEREOF

SIGNATURE OF DEPOSITOR	SIGNATURE OF DEPOSITOR
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<b>FOR COOP USE ONLY</b>		
INITIAL DEPOSIT	CURRENCY	MINIMUM BALANCE REQUIRED
OTHER COOP ACCOUNT	TRADE CREDIT REFERENCE	FOR AUTO TRANSFER ARRANGEMENT SA NO.
		DISPOSITION OF MONTHLY STATEMENTS 1 HOLD FOR PICK-UP 2 MAIL TO STATED ADDRESS 3 OTHERS
INTRODUCED/RECOMMENDED BY:		

<b>DOCUMENTS SUBMITTED</b>	
BOARD'S PARTNERSHIP RESOLUTION	SEC. CERTIFICATE OF REGISTRATION
DESIGNATION OF OIC AS DEPOSITOR	NO. DATE:
OFFICERS AUTHORIZED TO SIGN	REGISTRATION OF TRADE/BUSINESS NAME
EXTENT OF SIGNING AUTHORITY	ARTICLES OF INCORPORATION/CO-PARTNERSHIP
ELECTION OF OFFICERS	BY-LAWS
OTHERS	POWER OF ATTORNEY
APPROVED BY:	LETTER OF AUTHORITY
	REMARKS



**RULES AND REGULATIONS GOVERNING  
TAGUM COOPERATIVE ATM CARD**

1. The ATM Card shall be available to all TAGUM COOPERATIVE personal savings account and current account depositors.
2. The following services are available for twenty-four (24) hours a day, seven (7) days a week at the TAGUM COOPERATIVE ATM.
  - a. **Cash Withdrawal** - allows a maximum of five (5) withdrawals a day. Minimum of P100.00 and a maximum of P10,000.00 per withdrawal (or a maximum of P50,000.00 withdrawal amount per day) with P5.00 service charge per withdrawal transaction.
  - b. **Fast Cash Withdrawal** - allows fast withdrawal of P500.00 with P5.00 service charge.
  - c. **Balance Inquiry** - allows the depositor to inquire for the current & available balance with P1.00 service charge.
  - d. **Statement Request** - allows special request for statement of account over the counter.
3. The ATM card should be carefully guarded by the depositor and kept under lock and key, if possible. In case it is lost, mislaid or stolen, the depositor must immediately notify the COOP of the loss by accomplishing the ATM Customer Complaints from which shall take effect 24 hours upon receipt by the COOP of the written notice.
4. A penalty charge of P55.00 shall be imposed on the account for the issuance of a replacement card.
5. The depositor must not reveal the PIN or cause to reveal the PIN to any person under any circumstances.
6. Cash deposits will be verified by two authorized Branch staff. The amount verified shall be deemed the correct amount deposited by the client. The depositor shall assume full responsibility for all transactions made by the use of his TAGUM COOPERATIVE ATM card whether or not made with his knowledge or authority.
7. The depositor must notify the coop of any error in ATM transaction / statements within 15 days from the date the effort occurred.
8. The COOP or the depositor may cancel this agreement at any time even without prior notice, subject to the applicable laws and regulations.
9. The COOP reserves the right to amend any of the foregoing conditions or regulations and in the event of such amendment; the same will be posted in a conspicuous place in the COOP's premises.
10. All rules and regulations governing regular savings account or current accounts are deemed an integral part of this agreement.
11. IN CASE OF OVER WITHDRAWALS, I AGREE THAT TAGUM COOPERATIVE SHALL DEBIT MY EXISTING ACCOUNT. IF THE TOTAL OF MY ACCOUNTS IS STILL NOT SUFFICIENT TO COVER THE OVER WITHDRAWALS, I AM AUTHORIZING TAGUM COOPERATIVE TO COORDINATE WITH ATM CENTER FAMILY TO RECOVER FROM MY ACCOUNTS WITH OTHER COOPS VIA COOP TO COOP TRANSACTIONS.