

ADVISORY

To: All TRBI Depositors

February 2, 2015

Subject: Changes on Passbook Maintaining Average Daily Balance Rate

Effective April 2, 2015 please be advised that the Maintaining Average Daily Balance of TRBI Savings Account with Passbook would be **Php 500.00**. The ADB to earn interest would be adjusted from **Php 500.00** to **Php 1,000.00**. Existing Interest Rate of Savings Account with Passbook which is 0.50% per annum would still apply.

PARTICULARS	FEES & CHARGES	
	From	To
Minimum Initial Deposit to open a passbook savings account	Php 100.00	Php 500.00
Maintaining Average Daily Balance	Php 100.00	Php 500.00
Min Monthly ADB to earn interest	Php 500.00	Php 1,000.00
Interest rate p.a.	.50%	
Service Charge for Falling Below Minimum Average Daily Balance	Php 100.00	
Over the counter Withdrawal	Free	
Interest crediting period	Monthly	