



*Auto Credit Arrangement Authorization Form
Reimbursement / Non Medical*

1. I hereby certify that I am the duly authorized representative of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant. Any and all acts I perform herein are deemed to be done for and on behalf of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/ Merchant.

2. As the duly appointed representative, this is to authorize Maxicare Healthcare Corporation ("Maxicare"), and its subsidiaries, affiliates, representatives, agents and contractors, which includes its contracted payment solution providers, (collectively referred as "**Representatives**") to debit the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant account and automatically credit Maxicare payments to Maxicare's nominated bank account below. For medical-allied providers, access and download the Provider Analysis Sheet (PAS) / payment details through Provider Accounts Management System (PAMS) at <https://providergateway.maxicare.com.ph/pams>

3. In executing this document, I hereby certify that I have voluntarily, knowingly and freely given my consent for myself and on behalf of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant, to Maxicare and its Representatives to obtain, collect, examine, process, and store copies of my personal information, including sensitive personal information, financial information and confidential information of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant, as may be deemed necessary by Maxicare, relative to Automatic Credit Arrangement (ACA), in connection with the transactions with Maxicare pursuant to duly executed agreements. Except as otherwise stated hereon, any information obtained relative to the authority herein given shall be strictly private and confidential.

4. The extent of the collection and processing shall be only those necessary and incidental to the performance of the services contemplated in this Agreement.

5. Likewise, I have voluntarily, knowingly and freely given my consent and on behalf of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant, to Maxicare to disclose such information to Maxicare and its Representatives for any legitimate business purpose as Maxicare may deem appropriate, to effectively administer or manage my account, provide and facilitate payment and as may be required by applicable laws, rules and regulation.

6. Processing is hereby understood to include any operation or any set of operations performed upon personal information including, but not limited to, the collection, recording, organization, storage, updating or modification, retrieval, consultation, use, consolidation, blocking, erasure or destruction of data. Processing would include both manual and automated handling of personal information and storage and data transfers using various means including but not limited to physical methods as well as electronic via information and communications systems employed by Maxicare and its Representatives.



7. Furthermore, in so far as the information disclosed relates to any bank-related information relating to me or Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant I am representing, I, on my own, or as the authorized representative of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant, hereby manifest my/our consent and waiver of my/our rights of confidentiality under the Philippine bank secrecy laws including but not limited to Republic Act Number 1405 or the Law on Secrecy of Bank Deposits, or Republic Act Number 6426 or the Foreign Currency Deposit Act, and Republic Act Number 8791 or the General Banking Law of 2000. Any information obtained from this form shall be held strictly confidential and may be used by Maxicare and its Representatives only to verify the account details and facilitate payments pursuant to the relevant agreements.
8. In the event that Maxicare or any of its directors, officers, shareholders, employees and agents is adjudged liable for whatever reason arising from reliance to any of my representations, warranties and consents given herein, we/I bind myself/myself to reimburse Maxicare for any and all damages or costs incurred thereby. Any delay on our/my part to reimburse Maxicare for damages suffered shall entitle the latter to charge interest at the rate of one (1%) percent per month until the amount of the damages and costs are fully paid.
9. I further declare that if I commit any act or state any misrepresentation contrary to any provision of this document, I/we will indemnify and hold Maxicare, its affiliates, subsidiaries and successors-in-interest, their stockholders, officers, directors, agents, employees, associates, contractors, representatives and consultants free and harmless from any and all liabilities and will pay for all damages and costs suffered by them as a result thereof.

Maxicare reserves the right to amend this Terms and Conditions at any time without the need of prior notice or approval, and any queries related thereto may be addressed to DPO@maxicare.com

CONFORME:

(Signature over Printed Name of the Authorized Signatory of the Participating Client)



**ANNEX A
LIST OF BANKS:**

1. EQUICOM SAVINGS BANK, INC.
2. AL-AMANAH ISLAMIC BANK
3. ALLBANK , INC. (A THRIFT BANK)
4. ASIA UNITED BANK
5. AUSTRALIA & NEW ZEALAND BANK
6. BANCO DE ORO UNIBANK, INC.
7. BANGKO KABAYAN INC.
8. BANGKO MABUHAY (A Rural Bank, Inc.)
9. BANGKO NUESTRA SENORA DEL PILAR
10. BANGKOK BANK PUBLIC CO., LTD.
11. BANK OF AMERICA, NAT'L. ASS'N.
12. BANK OF CHINA HONG KONG LIMITED
13. BANK OF COMMERCE
14. BANK OF FLORIDA
15. BANK OF MAKATI
16. BANK OF THE PHILIPPINE ISLANDS
17. BanKo, A Subsidiary of BPI
18. BDO NETWORK BANK
19. BINAN RURAL BANK, INC
20. CAMALIG BANK
21. CANTILAN BANK, INC. (A Rural Bank)
22. CATHAY UNITED BANK CO LTD
23. CEBUANA LHUILLIER RURAL BANK,INC.
24. CHINA BANK SAVINGS
25. CHINA BANKING CORPORATION
26. CIMB Bank
27. CITIBANK, N. A.
28. COMMUNITY RURAL BANK OF ROMBLON (ROMBLON), INC.
29. COOPERATIVE BANK OF QUEZON PROVINCE
30. COUNTRY BUILDERS BANK,INC.
31. CTBC BANK (PHILIPPINES) CORP.
32. DCPAY PHILIPPINES, INC.
33. DEUTSCHE BANK
34. DEVT. BANK OF THE PHILIPPINES
35. DUMAGUETE CITY DEVELOPMENT BANK, INC.
36. DUNGGANON BANK, INC.
37. EAST WEST RURAL BANK
38. EAST-WEST BANKING CORPORATION
39. FIRST CONSOLIDATED BANK
40. GUAGUA RURAL BANK, INC.
41. G-Xchange, Inc. (GCash)
42. HK AND SHANGHAI BANKING CORP.
43. HSBC SAVINGS BANK PHILS.,INC.
44. INDUSTRIAL AND COMMERCIAL BANK OF CHINA
45. INDUSTRIAL BANK OF KOREA - MANILA
46. ING BANK N.V.
47. INNOVATIVE BANK, INC. (A Rural Bank)
48. JPMORGAN CHASE BANK
49. KEB HANA BANK
50. Laguna Prestige Banking Corporation (A Rural Bank)
51. LAND BANK OF THE PHILIPPINES
52. LULU FINANCIAL SERVICES (PHILS), INC.
53. MALARAYAT RURAL BANK,INC.
54. MALAYAN SAVINGS BANK, INC.
55. MAYA BANK, INC.
56. MAYBANK PHILS.,INC.
57. MEGA INTL COMML BANK CO. LTD
58. METROPOLITAN BANK AND TRUST CO
59. MIZUHO BANK,LTD.
60. MONEY MALL RURAL BANK, INC.
61. MUFG BANK, LTD
62. MVSM Bank, Inc.
63. PAYMAYA PHILIPPINES, INC.
64. PHIL. BANK OF COMMUNICATIONS
65. PHILIPPINE BUSINESS BANK
66. PHILIPPINE NATIONAL BANK
67. PHILIPPINE SAVINGS BANK
68. PHILIPPINE TRUST COMPANY
69. PHILIPPINE VETERANS BANK
70. PRODUCERS SAVINGS BANK
71. QUEEN CITY DEVELOPMENT BANK
72. RANG-AY BANK,INC. (A RURAL BANK)
73. RBT BANK, INC., A Rural Bank
74. RIZAL COMMERCIAL BANKING CORP.
75. ROBINSONS BANK CORPORATION
76. RURAL BANK OF BACOLOD CITY, INC.
77. RURAL BANK OF BAUANG, INC
78. RURAL BANK OF DIGOS, INC.
79. RURAL BANK OF GUINOBATAN
80. RURAL BANK OF LA PAZ, INC.
81. RURAL BANK OF LEBAK (SULTAN KUDARAT), INC.
82. RURAL BANK OF MONTALBAN, INC.
83. RURAL BANK OF PORAC (PAMP), INC.
84. RURAL BANK OF ROSARIO (LA UNION), INC.
85. RURAL BANK OF SAGAY, INC.
86. RURAL BANK OF STA. IGNACIA, INC.
87. SEABANK PHILIPPINES, INC. (A RURAL BANK)
88. SECURITY BANK CORPORATION
89. SHINHAN BANK
90. STERLING BANK OF ASIA
91. SUMITOMO MITSUI BANKING CORP
92. TAYOCASH, INC.
93. THE STANDARD CHARTERED BANK
94. TONIK DIGITAL BANK, INC.
95. UNION BANK OF THE PHILIPPINES
96. UNITED COCONUT PLANTERS BANK
97. UNITED OVERSEAS BANK PHILS.
98. USSC Money Services, Inc.
99. WEALTH DEVELOPMENT BANK,INC.
100. YUANTA SAVINGS BANK,INC.
101. ZYBI TECH, INC.