

SCENARIO 1 - Month of May

MONTH OF MAY		NUMBER OF DAYS IN A MONTH	
ADB for GSave	20,000	Month of May	31
ADB for UpSave	80,000		
Total ADB	100,000		

Account Type	Base Rate	Additional Promo Rate	*Total Interest Rate	Average Daily Balance	Total ADB	Total ADB Applicable	Number of days in a month	Net Interest Amount
GSave	2.60%	3.40%	6.00%	20,000.00	100,000.00	100,000.00	31	46.84
UpSave	2.50%	3.50%	6.00%	80,000.00			31	192.89

*\*this is inclusive of other promo and regular base rate of 2.5% p.a. for UpSave and 2.6% p.a. for GSave, respectively.*

SCENARIO 2 - Month of June

MONTH OF JUNE		NUMBER OF DAYS IN A MONTH	
ADB for GSave	60,000	Month of June	30
ADB for UpSave	150,000		
Total ADB	210,000		

Account Type	Base Rate	Additional Promo Rate	*Total Interest Rate	Average Daily Balance	Total ADB	**Total ADB Applicable	Number of days in a month	Weight (for interest amount distribution)	Net Interest Amount
GSave	2.60%	3.40%	6.00%	60,000.00	210,000.00	200,000.00	30	0.29	129.52
UpSave	2.50%	3.50%	6.00%	150,000.00			30	0.71	333.33

*\*this is inclusive of other promo and regular base rate of 2.5% p.a. for UpSave and 2.6% p.a. for GSave, respectively.*

*\*\*this promo is only applicable for the first PHP 200,000 Total Average Daily Balance of GSave and UpSave Account*