

**Travellers Insurance and Surety Corporation**  
Ermita, Manila

**Summary List of Bank Accounts**  
December 31, 2018

BANK NAME	COMPLETE ADDRESS OF THE BANK	ACCOUNT TYPE	ACCOUNT NUMBER
Asia United Bank	Ermita Center, Roxas Boulevard, corner Sta. Monica Street, Ermita, Manila	Current - Peso	# 010-01-000243-8
Bank of Commerce	Cor. 12th & Lacson Sts., Bacolod City	Current - Peso	#060-00-001295-8
Bank of Commerce	Cor. 12th & Lacson Sts., Bacolod City	Current - Peso	#060-00-001296-6
Bank of Commerce	Don A. Velez-Akut Sts., Cagayan de Oro City	Current - Peso	#024-00-001995-6
Bank of Commerce	Don A. Velez-Akut Sts., Cagayan de Oro City	Current - Peso	#024-00-001996-4
Bank of Commerce	Valgosons Realty Bldg., City Hall Drive, Davao City	Current - Peso	# 077-00-000958-2
Bank of Commerce	Valgosons Realty Bldg., City Hall Drive, Davao City	Current - Peso	# 077-00-000959-1
Bank of Commerce	CAP Bldg., Rizal Avenue, Poblacion, Dumaguete City	Current - Peso	# 036-00-000449-3
Bank of Commerce	Diabetes One-Stop Center LANDCO Business Park, Legaspi City	Current - Peso	# 087-00-000656-2
Bank of Commerce	Sunshine Hardware Bldg., Santiago Blvd., Gen. Santos City	Current - Peso	#030-00-001078-9
Bank of Commerce	Sunshine Hardware Bldg., Santiago Blvd., Gen. Santos City	Current - Peso	#030-00-001079-7
Bank of Commerce	Mirasol Bldg, 854 Apacible St., Taft Ave., Ermita, Manila	Current - Peso	# 009-00-000478-0
Banco de Oro	Quintin Paredes cor. Carvajal St., Binondo, Manila	Current - Peso	# 008738007150
Bank of Commerce	429 Victoria Bldg, United Nations Ave., Ermita, Manila	Current - Peso	# 102-00-000469-1
Bank of the Philippine Islands	Rizal St., cor. Msgr. Reyes St., Old Albay, Legaspi City	Current - Peso	# 0841-0256-01
CityState Bank	260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila	Current - Peso	# 008-20-001441-9
CityState Bank	260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila	Current - Peso	# 701-11-000015-7
EastWest Bank	GF Magcoop Bldg., UN Avenue, Ermita, Manila	Current - Peso	# 93-02-00507-6
EastWest Bank	Unit 101 B Lopez Building, Session Road corner Assumption Road, Baguio	Current - Peso	# 200013439922
EastWest Bank	Metrodome Bldg., Araneta cor. Alunan St., Singcang, Brgy 391 Bacolod City	Current - Peso	# 200022303162
EastWest Bank	Metrodome Bldg., Araneta cor. Alunan St., Singcang, Brgy 391 Bacolod City	Current - Peso	# 200022303154
EastWest Bank	896 8th Avenue, cor. J. Teodoro Grace Park, Caloocan City	Current - Peso	#073-02-01017-4
EastWest Bank	896 8th Avenue, cor. J. Teodoro Grace Park, Caloocan City	Current - Peso	#073-02-01014-1
EastWest Bank	Lot 194-D1-A& Lot 194D-B, Brgy. Pogo Chico, Perez Boulevard, Dagupan City	Current - Peso	# 200018631546
EastWest Bank	Ground Flr., B&C Square Building, Iznart St., corner Solis., Ilo-ilo City	Current - Peso	#200021332355
EastWest Bank	Ireneo Santiago Boulevard, General Santos City	Current - Peso	#200023436336
EastWest Bank	Ireneo Santiago Boulevard, General Santos City	Current - Peso	#200023436344
EastWest Bank	LANDCO Business Park, Legaspi City	Current - Peso	#200022648698
EastWest Bank	LANDCO Business Park, Legaspi City	Current - Peso	#200022648682
EastWest Bank	Ground Flr., B&C Square Building, Iznart St., corner Solis., Ilo-ilo City	Current - Peso	#200021332347
EastWest Bank	Unit 101 B Lopez Building, Session Road corner Assumption Road, Baguio	Current - Peso	#200013439825
EastWest Bank	Don A. Velez-Akut Sts., Cagayan de Oro City	Current - Peso	#200025616579
EastWest Bank	Unit 5&4 Puregold Building, JP Rizal Ave., cor. Don Severo Hernando Ave, Laoag City	Current - Peso	#200027743217
Guagua Rural Bank	Plaza Burgos, Guagua, Pampanga	Current - Peso	# 01-04-2227-5
LandBank of the Philippines	Capitol Comm'l and Bankl Bldg., San Marcos, Cabarroguis, Quirino	Current - Peso	# 0732-1039-53
Philippine National Bank	J.P. Rizal Street., District IV, Bayombong, Nueva Viscaya	Current - Peso	# 2158-3560001-2
Philippine Veterans Bank	PVB Building, Elias Angeles St., Naga City, Camarines Sur	Current - Peso	# 02401-001636-7
Rizal Commercial Banking Corporation	Magsaysay Avenue, Davao City	Current - Peso	#000007590557971
Rizal Commercial Banking Corporation	Magsaysay Avenue, Davao City	Current - Peso	#000007590557970
Rizal Commercial Banking Corporation/Savings Bank	Hiway Seno, Mandaue City, Cebu	Current - Peso	# 7589-6254-33
Rizal Commercial Banking Corporation/Savings Bank	Hiway Seno, Mandaue City, Cebu	Current - Peso	# 7589-6254-25
Rizal Commercial Banking Corporation	Salcedo St., cor. Gamboa St., Legaspi Village, Makati City	Current - Peso	# 0-279-80496-1
Rizal Commercial Banking Corporation	Salcedo St., cor. Gamboa St., Legaspi Village, Makati City	Current - Peso	# 0-279-80498-8
Rizal Commercial Banking Corporation	Royal Subic Duty Free Complex cor. Rizal & Argonaut, Subic City	Current - Peso	# 0-333-003740
Security Bank Corporation	1325 M. Adriatico Street, Malate, Manila	Current - Peso	# 000-001768-061
Union Bank of the Philippines	UN Avenue corner MH. Del Pilar, Ermita, Manila	Current - Peso	# 002280004258
United Coconut Planters Bank	Travellers Life Building, 490 TM Kalaw cor. Cortada St., Ermita, Manila	Current - Peso	# 201020006420
AMA Bank	Jamora Bldg., 150 P. Burgos St., San Pablo City, Laguna	Savings - Peso	# 016-200098-2-1
AMA Bank	Jamora Bldg., 150 P. Burgos St., San Pablo City, Laguna	Savings - Peso	# 20-90983-0
Banco de Oro	Bayan-Bayan Avenue, Marikina, Metro Manila	Savings - Peso	#330-42816-0

Banco de Oro	Bayan-Bayan Avenue, Marikina, Metro Manila	Savings - Peso	# 330-43704-6
Banco de Oro	707 TM Kalaw St., corner Churruca St., Ermita, Manila	Savings - Peso	# 4510510058
CityState Bank	260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila	Savings - Peso	# 008-20-001098-7
Development Bank of the Philippines	Sen. Gil J. Puyat, makati, Metro Manila	Savings - Peso	# 0405-037876-530
EastWest Bank	Brgy 030 Poblacion, R. Magsaysay Avenue, Davao City	Savings - Peso	#176-01-001969
Guagua Rural Bank	Plaza Burgos, Guagua, Pampanga	Savings - Peso	# 01-01-46506-1
Guagua Rural Bank	Plaza Burgos, Guagua, Pampanga	Savings - Peso	# 01-01-46507-9
Guagua Rural Bank	Plaza Burgos, Guagua, Pampanga	Savings - Peso	# 02-8530-0
Guagua Rural Bank	Plaza Burgos, Guagua, Pampanga	Savings - Peso	#048-001-02-08525-3
LandBank of the Philippines	GF Victoria Bldg, UN Avenue corner L. M. Guerrero St., Ermita, Manila	Savings - Peso	#1441-0798-49
Philippine National Bank	TM Kalaw St., NHI Compound, Ermita, Manila	Savings - Peso	# 3627-6400001-3
Philippine Savings Bank	GF CAP Building, Burgos Street, Dagupan City	Savings - Peso	# 083-33200010-9
Philippine Trust Company	Philtrust Bank Building, UN Avenue cor. San Marcelino St., Manila	Savings - Peso	# 00370-001969-9
Security Bank Trust Company	M. Adriatico corner San Andres Street, Malate, Manila	Savings - Peso	#0862-026394-200
Security Bank Trust Company	1325 M. Adriatico Street, Malate, Manila	Savings - Peso	# 0861-026394-008
Security Bank Trust Company	1325 M. Adriatico Street, Malate, Manila	Savings - Peso	# 0861-026394-088
EastWest Bank	GF Magcoop Bldg., UN Avenue, Ermita, Manila	Savings - Foreign	# 009370000546
Metrobank Trust Company	470 TM Kalaw cor. Cortada St., Ermita, Manila	Savings - Foreign	# 601260100578-0
Security Bank Trust Company	M. Adriatico corner San Andres Street, Malate, Manila	Savings - Foreign	#0862026394003