



REQUEST FOR BANK CERTIFICATE

DATE: _____

This is to request for Certificate/s from your Bank:

Bank Certificate of Deposit as of: _____
 For Account No./s _____
 Please indicate outstanding balance: Yes No Number of Copy/ies: _____
 Purpose: _____

Loans / Credit Facility as of: _____
 Purpose: _____

Inward Remittance / Outward Remittance
 Transaction Reference Number: _____
 Remitter / Beneficiary : _____
 Date Covered : _____
 Amount : _____
 Purpose: Securities & Exchange Commission (SEC)
 Bangko Sentral ng Pilipinas (BSP)
 Bureau of Internal Revenue (BIR) _____
 Others, please specify _____

Trade (Please specify) _____

Open Account Registration

Others (Please specify) _____

We will pick-up the Certificate from your Bank, authorized person _____ with Identification details _____.

For the charges, please debit our account number _____

COMPANY NAME

AUTHORIZED SIGNATORY/IES
(Signature over Printed Name/Names)

FOR BANK USE ONLY

Bank Charges : _____

Certificate Received by : _____

Date Received : _____

I.D. Presented : _____