

Date

**BA SECURITIES, INC.**  
**SETTLEMENTS DEPARTMENT**  
Suite 401-403 CLMC Building, 259-269 EDSA  
Greenhills, Mandaluyong City  
Metro Manila

**REQUEST FOR FUNDS WITHDRAWAL**

Gentlemen:

I/We would like to request for withdrawal of funds from my/our account with BA Securities, Inc., more specified hereunder:

<b>AMOUNT</b>	<input type="text"/>
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**INSTRUCTIONS** *(Select one below)*

**ISSUE CHECK** *(Select one below)*

- I/We will pick-up the check/s from BA Securities, Inc.'s office.
- I/We authorize my/our representative whose printed name and signature appears below to pick-up and receive the check in my/our behalf:

\_\_\_\_\_  
*Signature above printed name of authorized representative*



**DEPOSIT/TRANSFER TO THE FOLLOWING BANK ACCOUNT:**

<b>NAME OF BANK AND BRANCH</b>	<input type="text"/>
<b>ACCOUNT NUMBER</b> <i>(Include Type of Account, e.g. Savings, Current, etc.)</i>	<input type="text"/>
<b>ACCOUNT NAME</b>	<input type="text"/>
<b>SWIFT or ROUTE NO. (if applicable)</b>	<input type="text"/>

Thank you.

Very truly yours,

\_\_\_\_\_  
*Customer's Signature over  
Printed Name*



\_\_\_\_\_  
*Customer's Signature over  
Printed Name*



\_\_\_\_\_  
*Customer's Signature over  
Printed Name*



**IMPORTANT NOTICE**

Bring at least one (1) valid Identification Document (ID) from both the customer and authorized representative to be presented to BA Securities, Inc. upon release of the certificate/s. Likewise, photocopies of the IDs shall be attached in this letter.