

Date \_\_\_\_\_

**BA SECURITIES, INC.**  
**SETTLEMENTS DEPARTMENT**  
Suite 401-403 CLMC Building 259-269 EDSA,  
Greenhills Mandaluyong City, Metro Manila  
Tel No.:(632) 727-5374  
Fax No.:(632) 722-0132

**REQUEST FOR FUNDS WITHDRAWAL**

Gentlemen:

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

<b>AMOUNT</b>	
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**OR**

**Please Deposit to the following Bank Details:**

<b>Bank Information</b>
<b>Name of Bank:</b> <b>Account No.:</b> <b>Account Name:</b> <b>Swift or Route No.:</b> <b>Bank Branch:</b>

**PLEASE FILL UP THIS PORTION IF PICKED BY REPRESENTATIVE**

I/We hereby authorize my/our representative whose printed name and specimen signature appear below, to receive the check in my/our behalf.

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

Thank you.

Very truly yours,

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

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

**Notes:** (1) You may send and advance copy of this form to the following:

Fax No. : (632) 722-0132

However, BASEC would still need the original copy of this form upon release of the check.

Bring (2) Valid identification documents shall be required from both the customer/s and his representative, if any, to be presented to the Cashier upon release of the check.