

(Company Name)

TO : BANGKO SENTRAL NG PILIPINAS
A. Mabini corner P. Ocampo Streets
Malate, Manila 1004

This is to authorize the BANGKO SENTRAL NG PILIPINAS to credit the company's/my deposit account maintained at _____, with Savings/Current Account No. _____ for all payments due this company/me.

This arrangement is in accordance with the CHECKLESS PAYMENT SYSTEM of the Bangko Sentral ng Pilipinas.

Signature over Printed Name

Position

Signature over Printed Name

Position