

# AUTHORITY TO CREDIT BANK ACCOUNT

Please check the box to indicate the applicable payee classification

- BSP SPECIAL DISBURSING OFFICER**
- RETIREE/LEGAL HEIR**
- BUYER OF BSP ACQUIRED ASSETS**
- GOLD TRADER/PANNER**

Date \_\_\_\_\_

**TO** : BANGKO SENTRAL NG PILIPINAS  
A. Mabini St. cor. P. Ocampo,  
Malate, Manila  
Tel: (632) 708-7698/  
(632) 708-7138 loc. 2469

This is to authorize **BANGKO SENTRAL NG PILIPINAS** to credit all payments due me, as follows:

**Bank Name & Branch :** \_\_\_\_\_  
**Complete Address :** \_\_\_\_\_  
**Account Name :** \_\_\_\_\_  
**Account Number :** \_\_\_\_\_

I understand that the depository bank indicated herein may charge a service fee for using the *Philippine Payments and Settlements System (PhilPaSS) System*.

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

\_\_\_\_\_  
Signature over Printed Name of Payee

Address: \_\_\_\_\_  
Tel. No.: \_\_\_\_\_  
Tax Identification No. (TIN): \_\_\_\_\_  
Type of Identification  
Card/Document: \_\_\_\_\_  
ID/Document  
Number: \_\_\_\_\_

**Note:** Each legal heir-claimant/buyer/gold trader/panner shall accomplish separately one "Authority to Credit Bank Account" form and submit photocopy of the following attachments certified by Administrative/Designated Officer of End-user Department/Office as true copies of the original

- Valid ID** of heir/buyer/gold trader/panner
- Passbook** or **ATM Card** showing **Account Name and Account Number with**

**signature**

**(Account Name should be same as Payee Name)**