

APPLICATION FOR ISSUANCE OF MANAGER'S CHECK

PAYABLE TO: (PLEASE PRINT PLAINLY)		DATE	
PURPOSE OF TRANSACTION OR PAYMENT <input type="checkbox"/> Payment for Goods <input type="checkbox"/> Payment for Services <input type="checkbox"/> Others, pls. specify			
AMOUNT IN FIGURES: _____ AMOUNT IN WORDS: _____ _____			
IN SETTLEMENT: <input type="checkbox"/> PLEASE DEBIT MY / OUR ACCOUNT WITH YOU: ()\$ ()P ()Y ()E ACCOUNT NO. _____ <input type="checkbox"/> OTHERS _____ _____		FOR BANK USE ONLY: FACE VALUE _____ CHARGES: SERVICE CHARGE _____ COMMISSION _____ TOTAL _____	
FOR AUTHORIZED REPRESENTATIVE, I/WE HEREBY AUTHORIZE THE PERSON WHOSE NAME AND SIGNATURE APPEARS BELOW TO ACKNOWLEDGE RECEIPT OF THE ABOVE INSTRUMENT.		MANAGER'S CHECK NO.	
_____ SIGNATURE OF APPLICANT(S) OVER PRINTED NAME		_____ SIGNATURE OF AUTHORIZED REPRESENTATIVE OVER PRINTED NAME	
1. It is understood that if the above mentioned check / draft should be lost, stolen or destroyed, the undersigned will provide you with a Bond or Letter of Indemnity acceptable to you, protecting you against liability with respect to the lost, stolen or destroyed check in connection with any request the undersigned may make for the issuance of a replacement check or a refund of the amount of the above requested check or draft.		MAKER	
2. We understand that this manually initiated application is subject to your bank's security procedures such as signature verification, use of the bank's prescribed application form and if transmitted via facsimile, is subject to the terms and conditions of the fax agreement. We will indemnify your bank against any damages, costs and expenses for any fraudulent or erroneous instruction, provided that, your bank has complied with the stated security procedures related to this manually initiated application.		APPROVED BY	
NAME OF DEPOSITOR: _____		AUTHORIZED SIGNATORIES:	
_____		Signature Verified <input type="checkbox"/>	Signature Verified <input type="checkbox"/>
(Signature over printed name)		(Signature over printed name)	

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AUTHORIZED SIGNATORIES: _____ (Signature over printed name)		APPROVED BY	
_____ (Signature over printed name)		_____ (Signature over printed name)	
<div style="border: 1px solid black; width: 60px; height: 20px; margin: 0 auto; text-align: center;">Signature Verified</div>		<div style="border: 1px solid black; width: 60px; height: 20px; margin: 0 auto; text-align: center;">Signature Verified</div>	