

### MUFG Bank, Ltd. Yangon Branch

A member of MUFG, a global financial group

# **APPLICATION FOR BALANCE CERTIFICATION (ISSUE/CHANGE/CANCEL)**

残高証明依頼書(発行/変更/解約)

Date			eb 2018	3						Re	ference No.	
Name	ABC Co., Ltd.								Tel No.	+9592112233		
Address	ľ	No.1	21, A St	reet,	ВТ	ownship	, Yan	gon, M	yanmar			
		ssue (	-	As Of	(	30 Jan 2018 )						
Type of Request		lically	As Of ( ) In case of h  Cycle ( ) Term (				f holiday : ☐Fixed Date ☐ Previous day ☐ Next day					
	□ Change Period			As Of ( ) In ca			In cas	se of holiday : ☐Fixed Date ☐ Previous day ☐ Next day				
	☐ Cancel Issuance					)	Term	Cerm( ~ ) ☐ Capital Brought-in				
	No.	Currency		,	Account Type			Account Number				
Account	1	USD		Saving				100XXXX				
Number Requested	2	MMK		Current		100XXXX						
	3											
Charge	Currency US				Account Type		Curr	☐ Current ☐ Saving				
Debit			- 03	30		Account Number		100XXXX				
Delivery Method											1	
Jiro Tanaka Name: (Passport NO./ National ID NO.)  Authorised Signature(s)  Authorised Signature(s)  Managing Director ABC Co.,Ltd												
Bank Use Only  Control sheet>  Charge for Fixed Date>												
CIF No. 2018. Mar. D	E2 44	1 1		Create (Officer)		Inp (Offic		(1	Verify Manager)		Input (Officer)	Signature verify (Officer)



No.

2018. Mar. DE3-11-1-1

#### MUFG Bank, Ltd. Yangon Branch

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## 

Please fill in the bold frame Reference No. Date 2 Feb 2018 ABC Co., Ltd. +9592112233 Name Tel No. No.121, A Street, B Township, Yangon, Myanmar Address Issue on : As Of ( **Fixed Date** Last day of As Of ( ) In case of holiday : Fixed Date Previous day Next day Issue month **Periodically** Cycle ( Quarterly) Term ( Mar 2018 Type of Request As Of ( ) In case of holiday : Fixed Date Previous day Next day Change Period Cycle ( ☐ Cancel Issuance ☐ Capital Brought-in No. Account Type Account Number Currency **100XXXX** 1 **USD** Saving Account Number **100XXXX** Requested 2 **MMK** Current 3 ☐ Current Saving Account Type Charge Currency **USD** Debit **100XXXX Account Number** Delivery Number of ☐ By Mail At Counter ☐ Others ( 1 Method Copies I/We authorize person below to pick-up the certificate from your Bank Taro Yamada Authorised **Taro Yamada** Jiro Tanaka Signature(s) **Managing Director** Name: (Passport NO./ National ID NO.) ABC Co.,Ltd Bank Use Only <Charge for Fixed Date> <Control sheet> Verify Signature verify Input Create Input (Officer) (Officer) (Officer) (Officer) (Manager) CIF



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# APPLICATION FOR BALANCE CERTIFICATION (ISSUE/CHANGE/CANCEL)

残高証明依頼書(発行/変更/解約) Please fill in the bold frame Reference No. Date 2 Feb 2018 +9592112233 Name ABC Co., Ltd. Tel No. **Address** No.121, A Street, B Township, Yangon, Issue on : As Of ( 30 Jan 2018 **Fixed Date** As Of ( ) In case of holiday : ☐ Fixed Date ☐ Previous day ☐ Next day Issue **Periodically** Cycle ( ) Term ( Type of Request As Of ( ) In case of holiday : Fixed Date Previous day Next day □ Change Period ) Term ( Cycle ( ☐ Cancel Issuance ☐ Capital Brought-in Account Number No. Currency Account Type **USD** LD/XXXXX/XXXXX 1 Loan Account Number Requested 2 3 **Account Type** ☐ Current Saving Charge Currency **USD** Debit Account Number 100XXXX Delivery Number of ■ By Mail At Counter ☐ Others ( Method Copies I/We authorize person below to pick-up the certificate from your Bank Taro Yamada **Authorised** Jiro Tanaka **Taro Yamada** Signature(s) **Managing Director** Name: (Passport NO./ National ID NO.) ABC Co.,Ltd Bank Use Only <Control sheet> <Charge for Fixed Date> Verify Input Signature verify Create Input (Officer) (Officer) (Manager) (Officer) (Officer)

2018. Mar. DE3-11-1-1

CIF No.



#### MUFG Bank, Ltd. Yangon Branch A member of MUFG, a global financial group

## **APPLICATION FOR BALANCE CERTIFICATION (ISSUE/CHANGE/CANCEL)**

残高証明依頼書(発行/変更/解約) Please fill in the bold frame Reference No. Date 2 Feb 2018 +9592112233 Name ABC Co., Ltd. Tel No. **Address** No.121, A Street, B Township, Yangon, Issue on : As Of ( 30 Jan 2018 **Fixed Date** As Of ( ) In case of holiday : ☐ Fixed Date ☐ Previous day ☐ Next day Issue **Periodically** Cycle ( ) Term ( Type of Request As Of ( ) In case of holiday : Fixed Date Previous day Next day □ Change Period ) Term ( Cycle ( ☐ Cancel Issuance ☐ Capital Brought-in Account Type Account Number No. Currency LD/XXXXX/XXXXX 1 **Term Deposit** USD Account Number Requested 2 3 **Account Type** ☐ Current Saving Charge **USD** Currency Debit **100XXXX** Account Number Delivery Number of 1 ☐ By Mail At Counter ☐ Others ( Method Copies I/We authorize person below to pick-up the certificate from your Bank Taro Yamada Authorised **Taro Yamada** Jiro Tanaka Signature(s) **Managing Director** Name: (Passport NO./ National ID NO.) ABC Co.,Ltd Bank Use Only <Control sheet> <Charge for Fixed Date>

Verify Input Signature verify Create Input (Officer) (Officer) (Manager) (Officer) (Officer) CIF No. 2018. Mar. DE3-11-1-1



# **MUFG Bank, Ltd. Yangon Branch** A member of MUFG, a global financial group

## **APPLICATION FOR FX RATE CERTIFICATION (ISSUE)**

為替レート証明書発行依頼書

Please fill in the bold frame											
Date		2 F	eb 201	8					Reference No.		
Name		ABO	C Co., I	td.			Tel No.	+95921	112233		
Address	No.121, A Street, B Township, Yangon,										
		ssue (		)							
	☐ Issue Periodically			As Of ( ) In			case of holiday : ☐ Fixed Date ☐ Previous day ☐ Next day				
Type of				Cycle	e (	) Term	Term ( ~ )				
Request	☐ Change Period			As Of ( ) In c			ase of holiday : ☐Fixed Date ☐ Previous day ☐ Next day				
				Cycle	e (	) Term	erm ( ~ )				
	☐ Cancel Issuance						☐ Capital Brought-in				
	No.	т	ransactio	n I	Currency						
	1 FX RATE				(Customer S BUY ( MM	K )					
Account Number Requested	2	2			SELL ( USI	) )					
	3										
					Account Ty	ccount Type			■ Saving		
Charge Debit	Currency		USD		Account Number		100XXXX				
Delivery Method											
I/We authorize person below to pick-up the certificate from your Bank  Jiro Tanaka  Name : (Passport NO./ National ID NO.)  Authorised Signature(s)  Managing Director ABC Co.,Ltd											
Bank Use Only  Create (Officer)  CIF No.  Apr. DE3-11-1-1											



# **MUFG Bank, Ltd. Yangon Branch** A member of MUFG, a global financial group

## **APPLICATION FOR BALANCE CERTIFICATION (ISSUE/CHANGE/CANCEL)**

残高証明依頼書(発行/変更/解約)

Please fill	in th	e bol	d frame									
Date	22 Feb 2018									Reference No.		
Name		AB	C Co., I	.td.				Tel No.	+9592	112233		
Address	No.121, A Street, B Township, Yangon, Myanmar											
		ssue (	-	As O	f ( _	20 F	eb 2	018		)		
Type of Request	Issue As C							se of holiday : ☐Fixed Date ☐ Previous day ☐ Next day n ( ~ )				
	☐ Change Period						In case of holiday : ☐Fixed Date ☐ Previous day ☐ Next da					
	☐ Cancel Issuance							Capital Brought-in				
	No.	Currency			Account Type			Account Number				
Account Number Requested	1	1 USD			Saving			100XXXX				
	2											
	3	3										
Charge Debit	Currency USD Account Type Currency Account Number							Curr	Current Saving 100XXXX			
Delivery Method												
I/We authorize person below to pick-up the certificate from your Bank  Jiro Tanaka  Name: (Passport NO./ National ID NO.)  Authorised Signature(s)  Managing Director ABC Co.,Ltd												
Bank Use Only  Control sheet> Create (Officer)  CIF No.  2018. Mar. DE3-11-1-1												