

UNIONBANK**PAYMENTS SLIP FOR COMPANIES
WITH COLLECTION ARRANGEMENTS**

THE SECOND COPY IS FOR YOUR RECORD.

PAYMENT FOR (COMPANY/INSTITUTION)

REFERENCE 1

REFERENCE 2

CLIENT NAME

REFERENCE 3

IF DEBIT ACCOUNT, ACCOUNT NUMBER

TEL. NO. (FOR CHECK PAYMENTS ONLY)

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AUTHORIZATION TO DEBIT ACCOUNT

This shall serve as an authority to the bank to debit my/our account the amount specified below and remit payment to the company specified above.

Final acceptance of payment is subject to the review of the ultimate beneficiary of the funds.

Authorized Signatory/ies

Client's Signatory/ies

PLEASE LIST ON THE DETAILS COLUMN, IF CASH PYMT, ITS DENOMINATION & NUMBER OF PIECES, AND IF CHECK PYMT, THE CHECK DETS

D E T A I L S

IF CASH, DENOMINATION IF CHECK, DRAWEE BANK-BRANCH	NO. OF PIECES CHECK NUMBER	AMOUNT	

TOTAL PAYMENT

RECEIVED/PROCESSED BY

IT'S A PLEASURE TO SERVE YOU, FOR MORE INFORMATION ABOUT OTHER UBF PRODUCTS AND SERVICES, PLEASE CALL OUR CUSTOMER SERVICE AT TEL. NO. 841-86 OR YOU CAN VISIT OUR WEBSITE AT WWW.UNIONBANKPH.COM. THANK YOU FOR BANKING WITH UNION BANK

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