



# MC/DD/GC APPLICATION FORM

Application Type <input type="checkbox"/> Manager's Check <input type="checkbox"/> Demand Draft <input type="checkbox"/> Gift Check	Branch	Date
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**MACHINE VALIDATION**


This serves as your receipt when machine validated

PAYEE DETAILS	MC/DD/GC AMOUNT	
Payee Name	Currency <input type="checkbox"/> PhP <input type="checkbox"/> _____ <input type="checkbox"/> USD	Amount in Figures
Payee Address	Amount in Words	

APPLICANT DETAILS	PAYMENT DETAILS			
Applicant Name	MC/DD/GC AMOUNT <input type="checkbox"/> PhP <input type="checkbox"/> USD <input type="checkbox"/> _____	Currency	Amount	Debit from Account No.
Purpose of Application	CHARGES AMOUNT <input type="checkbox"/> PhP <input type="checkbox"/> USD <input type="checkbox"/> _____	Currency	Amount	Mode of Payment <input type="checkbox"/> Cash <input type="checkbox"/> Debit from Account No. _____

**CLIENT'S ACKNOWLEDGEMENT**

I/We certify that the information above and documents attached, if any, are correct and genuine, and that I/we agree to the Terms & Conditions printed on the reverse side hereof. Furthermore, I/we declare under the penalties of perjury that my/our co-depositor/s is/are still living. For debit from my/our account, I/we understand that this document shall serve as sufficient proof of my/our consent for the Bank to debit my/our aforementioned account with RCBC.




\_\_\_\_\_  
Client's Signature Over Printed Name / Date

**FOR BANK'S USE ONLY**

Breakdown of Charges	
Charges	Amount
Service Fee	
Doc. Stamps	
Commission charges	
FX Bank Service Fee	
Other Charges	

**AUTHORIZATION TO RELEASE MC/DD/GC TO A REPRESENTATIVE**

I/We authorize RCBC to release MC/DD/GC to my/our representative whose name and signature appear below.



\_\_\_\_\_  
Client's Signature Over Printed Name / Date

Treasury Earmarking Reference Number (for Demand Draft aggregating USD 20,000 equivalent)

Generated Transaction ID	MC/DD/GC No.
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Representative's Signature Over Printed Name / Date

Processed and Released by:	Verified and Approved by :
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ID presented by client's representative (to be filled out by the Bank)

Signature Over Printed Name / Date	Signature Over Printed Name / Date
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