RCBC				FUND TRANSFER FORM
DATE		DEBIT		CREDIT
	Account Number	Account Name	Account Number	Account Name
MACHINE VALIDA	TION	•	•	Post-verified by:
Amount in Figures		This serves as your receipt w		specific purpose - do not use "payment" or "fund transfer")
			Pulpose of Transfer (Please provide s	specific purpose - do not use payment or fund transfer)
Amount in Words				
		I/We declare under the penalties of	f perjury that my/our co-depositor/s is/are still living	<i>g</i> .
		Signa	ature/s of Depositor/s	and the same of th
			RESENTED BY A REPRESENTATIVE	
Representative's Nar	me and Signature	(Indicate N/A below if F	Fund Transfer is presented by the client)	
Representative's Nat	ne and Signature	and the second	ID Type and Number	
Reviewed by:			Approved by:	
				FTF-01 (APRIL 2023)
				111 21 (111 21 21 21 21 21 21 21 21 21 21 21 21
RCBC				FUND TRANSFER FORM
DATE		DEBIT		CREDIT
	Account Number	Account Name	Account Number	Account Name
MACHINE VALIDA	TION		•	Post-verified by:
A		This serves as your receipt w		
Amount in Figures			Purpose of Transfer (Please provide s	specific purpose - do not use "payment" or "fund transfer")
Amount in Words				
		I/We declare under the penalties of	f perjury that my/our co-depositor/s is/are still living	a.
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Signa	ature/s of Depositor/s	
			RESENTED BY A REPRESENTATIVE	
(Indicate N/A below if Fund Transfer is presented by the client) Representative's Name and Signature ID Type and Number				
			, , , , , , , , , , , , , , , , , , ,	
Reviewed by:			Approved by:	
				FTF-01 (APRIL 2023)