

Date: \_\_\_\_\_

To: Banco de Oro Unibank, Inc. (the “**Bank**”)  
Hong Kong Branch

Dear Sirs,

### Account Closure Instruction

I/We\* hereby instruct you to close the following account(s) held with you:

Account Name :
Account No. :
Effective Date :

#### Payment Instruction

- (1) Payment of balance in the account for \_\_\_\_\_ will be settled as follows:
- By TT (Telegraphic Transfer) / CHATS (The Clearing House Automated Transfer System)
  - By Cashier’s Order
  - By Cash Withdrawal
  - Others
- (2) I/We\* hereby authorize you to remit/pay the remaining balance of my/our account specified in this letter to me/us\* after deduction of all due charges so incurred in carrying out my/our instructions herein.
- (3) I/We\* acknowledge that payment of the said remaining balance in the manner described above or such other manner as may be agreed with or determined by the Bank shall be in full and final settlement of any rights I/we\* may have in respect of the above account(s).

Yours truly,

(S.V.)

\_\_\_\_\_  
(Please use signature(s) filed with the Bank)

\_\_\_\_\_  
Name in Block Letters

FOR BANK USE ONLY (Circulation)				
Reason:	CUST	MKTG	CRED	MGMT

\_\_\_\_\_  
\* Delete as appropriate