

Deposits

Current

Savings

Time Deposit/
Placement

For Account
with Deposit
Reference
Facility

Bills Payment

Payment

Loan Trade

Account Name

Account No.

Payor's Name

Company Name

Subscriber's Name

Borrower's Name

Reference No.

Institution Code

Product Code

Subscriber's Account No.

Promissory Note No. / Trade Reference No.

For Student Name (Last Name, First Name, Middle Initial)

