

Cashiers Check Application

Date / /

SECTION I: Customer Information

Names and surnames/Company name	Identification No./Pasaport No./Tax ID No.
Address	Telephone No.
Transaction reason	

SECTION II: Beneficiary Information

Names and surnames/Company name	Identification No./Pasaport No./Tax ID No.
Address	Telephone No.

SECTION III: Transaction Information

Check amount	Commission	Total amount
Method of payment: Charges to account <input type="checkbox"/>	Check payment <input type="checkbox"/>	Method of payment No.
Transaction No.	Cashiers check No.	
/ /		
Names and surnames account holders/Representative	Signature	Date(mm/dd/yyyy)

SECTION IV: For Internal Use

Reviewed by:

/ /		
Names and surnames of the back office officer	Signature	Date(mm/dd/yyyy)

Approved by:

/ /		
Names and surnames of the compliance officer	Signature	Date(mm/dd/yyyy)