

# FIRST METRO SECURITIES BROKERAGE CORPORATION

## REQUEST FOR WITHDRAWAL OF FUNDS

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

### For Metrobank Account Holders

\*Please auto-credit my settlement bank account for:

All Cleared Cash Balance

Desired Amount: P\_\_\_\_\_

### For Non-Metrobank Account Holders

\*Please deposit check to my bank account for:

All Cleared Cash Balance.

Desired Amount: P\_\_\_\_\_

Complete Bank Account Name: \_\_\_\_\_

Bank \_\_\_\_\_

Branch \_\_\_\_\_

Account number \_\_\_\_\_

\_\_\_\_\_  
Client's signature over printed name

First Metro Securities Account Code: \_\_\_\_\_

**Cut Off Times: Request for withdrawal of funds is 12:00NN.**

**Autocredit to Metrobank account will be processed the following day**

**Checks will be deposited within two days**

**Notes: If the cleared balance is less than the desired amount, the cleared balance will be used for the auto-credit/withdrawal. Any non-Metrobank deposit fees will be deducted from the account. Please fax completed request form to 859-0699 or email a scanned copy with signature to [customerservice@firstmetrosec.com.ph](mailto:customerservice@firstmetrosec.com.ph)**