



8th Floor 111 Paseo de Roxas Bldg., Paseo Avenue
Corner Legaspi St., Legaspi Village Makati City

**AUTHORIZATION TO DEDUCT PAST DUE BALANCE FROM
DIVIDEND AND PATRONAGE REFUND**

I HEREBY AUTHORIZE AYALA MULTI-PURPOSE COOPERATIVE TO DEDUCT MY PAST DUE BALANCE FROM MY DIVIDEND AND PATRONAGE REFUND.

THIS IS ALSO TO INSTRUCT THAT ANY EXCESS AMOUNT SHOULD BE CREDITED TO MY BPI () SA () CA ACCOUNT NUMBER _____.

NAME _____

EMPLOYEE NO _____

COMPANY _____

DATE _____

Signature over Printed Name

Contact Number

(For Ayala Coop's Use Only)

Receivable:

Less: Past due balance

Dividend _____

Patronage Refund _____

Total _____

Total _____

Net Amount for Credit

**Date
Processed:**

Processed by:

Reviewed by:

Approved by:
