

Eastwest Banking Corporation
 Direct Banking Division
 21/F PBCOM Tower
 6795 Ayala Avenue cor. Herrera St.
 Salcedo Village, Makati City
 Telephone Nos. 830-8764/830-8765/830-8983



CUSTOMER SETUP FORM

CUSTOMER PROFILE

Customer Name					
Address					
	Contact Person/s	Position - Dept.	Tel. No.	Fax No.	Email Address
1					
2					
3					

FOR PAYROLLASSIST CLIENTS ONLY

Mother Account No.		File Transmission	<input type="checkbox"/> DISKETTE <input type="checkbox"/> INTERNET
Payroll Schedule	<input type="checkbox"/> Monthly, Every: _____	<input type="checkbox"/> Bi-Weekly, Every: _____	
	<input type="checkbox"/> Weekly, Every: _____	<input type="checkbox"/> On Call	

FOR CHEQUEPREPARE CLIENTS ONLY

Funding Account No.		File Transmission	<input type="checkbox"/> DISKETTE <input type="checkbox"/> INTERNET
Check Releasing Sched	<input type="checkbox"/> MON <input type="checkbox"/> TUE <input type="checkbox"/> WED <input type="checkbox"/> THU <input type="checkbox"/> FRI	Time	From _____ To _____
Mode of Releasing	<input type="checkbox"/> RETURN TO CUSTOMER <input type="checkbox"/> THRU BRANCH/ES:		

FOR CHEQUEDEPOT CLIENTS ONLY

Depository Acct No.	
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FOR E-DISBURSEMENT CLIENTS ONLY

Funding Account No.	
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SPECIAL INSTRUCTIONS

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LIST OF USERS WHO WILL ACCESS THE SYSTEM

	LAST NAME	FIRST NAME	M.I.	POSITION - DEPT.	EMAIL ADDRESS
1					
2					
3					
4					
5					

Approved By: (Customer's Authorized Signatories)

<p>_____</p> <p style="text-align: center;">Signature over Printed Name</p>	<p>_____</p> <p style="text-align: center;">Signature over Printed Name</p>
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