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

**Caballes-Go Securities, Inc.**

16th Floor, Robinsons Equitable

Tower, ADB Ave cor. Poveda St,

Ortigas Center, Pasig City

Gentlemen:

This is to request your good office for the release of all my outstanding cash balance.

 Credit to my settlement bank account with details

 Bank/Branch : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Account Type : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Account Name : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Account Number : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Issue Check Payment

Thank you.

Very Truly yours.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature over Printed Name

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Account Code