

TRANSACTION PROFILE

1. Account Name :

2. Type of Account :

3. Account or Reference No. :

Details	No. of Transactions (Monthly)	Maximum Amount Per Transaction	Total Amount (Monthly)
<u>Deposit:</u>			
Deposit - Cash (including on-line deposit)			
Deposit -Transfers/Instruments			
Deposit - Foreign Remittance			
Deposit -Export Proceeds			
Other (Pls. Specify).....			
Total Anticipated Deposit			

Details	No. of Transactions (Monthly)	Maximum Amount Per Transaction	Total Amount (Monthly)
<u>Withdrawals:</u>			
Withdrawal – Cash (including on-line & ATM)			
Withdrawals -Transfers/Instruments			
Withdrawal - Foreign Remittance			
Import Related Expenses			
Other (Pls. Specify).....			
Total Anticipated Withdrawals			

4. Source of Funds:

I/We the undersigned hereby confirm that the anticipated transaction amount and frequency are my/company's normal transactions. I/We further confirm that if necessary, I/we will revise our transaction profile from time to time.

Signature	:	Signature	:
Name	:	Name	:
Designation	:	Designation	:
Date	:	Date	: