

EPS CLOSURE FORM

To: APU DEPARTMENT

DATE: _____

PLEASE CLOSE THE EPS LINKAGE FOR THE FOLLOWING TRADING ACCOUNT:

CLIENT NAME: _____

CLIENT CODE: _____ REMISIER CODE: _____

BANK NAME: _____

BANK ACCOUNT NUMBER: _____

REASON: _____

CLIENT'S SIGNATURE

OR

REMISIER / DEALER'S SIGNATURE

ACTION BY APU:

RECEIVED ON: _____

INPUT BY: _____

CHECKED BY: _____

NOTE:

1. EPS closure requires the bank's approval which will take about two weeks.
2. If the bank rejects the application, a re-application will take another 2 weeks for approval by the bank.
To avoid rejection and re-application, please submit accurate data in this form.