



REQUEST FOR WITHDRAWAL OF EXCESS USD CASH COLLATERAL

Attention: Risk Management & Monitoring Dept. Date/Time: _____
Fax No.: 848-6616 / 26 Tel. No.: 876-4514 to 15

BROKER NAME: _____ BROKER CODE: _____

This is to request SCCP for withdrawal of the excess USD Cash Collateral from our USD Cash Collateral Deposit Account (CCDA). Details of the request is as follows:

USD CCDA NO.: _____

AMOUNT (in USD): _____

BENEFICIARY ACCOUNT (pls. specify): _____

Note: The beneficiary account should be any regular working account (non-settlement and non-collateral), enrolled with the respective Settlement Bank.

REQUESTED BY:

APPROVED BY:

SIGN OVER PRINTED NAME

SIGN OVER PRINTED NAME
(AUTHORIZED SIGNATORY)

TEL. NO.

FOR SCCP PERSONNEL ONLY

VERIFIED BY: _____ DATE/TIME: _____
SIGN OVER PRINTED NAME

APPROVED BY: _____ DATE/TIME: _____
SIGN OVER PRINTED NAME

FOR SETTLEMENT BANK PERSONNEL ONLY

CONFIRMED BY: _____ DATE/TIME: _____
SIGN OVER PRINTED NAME

VERIFIED BY: _____ DATE/TIME: _____
SIGN OVER PRINTED NAME

SCCP will collect, record, store, use, disclose, and process your personal information consisting of name, signature, and telephone number for the purpose of this request for withdrawal of excess USD cash collateral and for purposes relevant or incidental thereto. Said personal information will be retained for a period of 10 years and afterwards it will be safely destroyed. You have the rights under the Data Privacy Act such as the rights to be informed, access, correct, object, withdraw, erasure or block, data portability, file complaint, and damages. You should be aware that there are risks in the processing of your personal information and for safeguards to protect it, kindly read our Privacy Policy at www.sccp.com.ph or contact our Data Protection Officer at dataprivacy@sccp.com.ph to exercise your right or for any concern.