

CERTIFICATE OF DEPOSITS BALANCE

Name of Depositor

ID No.

We hereby certify that deposits balance of the depositor, as of Month /Year, stands as above.

Account No.	Account title	Deposits balance (Principal) (Profit Added)	Uncollected checks & Bills

Total Amount (Uncollected checks & Bills)		Exchange Rate	
		Equivalent Amount	USD
Say:	US Dollars		

Date of issue:

Yours truly,

(Authorized Signniture)

Bank Name

Branch Name

Address

Telephone

Email