DATE :

FROM : BARILI PRIME LENDING CORPORATION

TO : MS. LAVENIA BARCENAS

China Banking Corporation

Cebu – Carcar Branch

SUBJECT: CASH REQUISITION

Dear Ms. Barcenas,

May we request cash amounting to Pesos:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_( ) to be delivered on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. Please see denomination below.

Denomination No. of pieces Amount

TOTAL

Thank you,

GIOVANNI C. VERGARA

Signature over printed name

Authorized Signatory