

G-CASH SERVICES APPLICATION KIT

CHECKLIST OF REQUIREMENTS

A. BSP Requirements

- Bank Application to Offer G-Cash Services
(Filled up and Signed, Certified by the President of the Bank and Notarized)
- Users Acceptance Test (UAT) Result
(submit UAT result within 30 days after temporary activation of G-Cash services)

B. GXI Requirements

Contracts:

- Implementing Agreement (Signed)
- Non-Disclosure Agreement with Terms and Conditions (Signed)
- Annexes to the Implementing Agreement – Annexes A to C (Signed)

Attachments:

- Bank Application Form (Filled up and Signed)
- Batch Registration File (Filled up and Signed)
(Please include additional mobile phone for Head Office)
- Articles of Incorporation (Photocopy)
- By-Laws and SEC Registration (Photocopy)
- Secretary's Certificate or Board Resolution (Filled up, Signed, Notarized) – **2 Copies**
- Latest Income Tax Return – Company ITR (Photocopy)
- Latest Audited Financial Statements (Photocopy)
- Settlement Bank Agreement-BPI Account (Filled up and Signed)
(if BPI is the settlement bank)
- Autoloadmax Retailers Survey Form (Filled up)
- Settlement Bank Account Details – Statement/Passbook/Bank Certification showing the Account Number and Account Name of your Bank (photocopy)

C. Globe Requirements

- Mobile Service Agreement-MSA Form (Filled up and Signed)
(Please include additional mobile phone for Head Office)
- Any billing sent in the company/bank name (photocopy)
(at least 2 months from the date of submission)
- Any Valid ID of the authorized representative indicated in the secretary's certificate (photocopy of driver's license, SSS, passport, PRC, etc)

Bank Name: _____

For RBAP use only

Processed By: _____

Documents Forwarded to: _____

Date Processed: _____

RBAP/Received by: _____

GXI/Received by: _____

Note: Please use this checklist and return this to RBAP together with all the requirements and attachments.