WITHHOLDING TAX SCHEDULE

NAME OF BANK……..

FROM:…… ***TO:……*** ***TIN: ……***

DATE	TAXPAYER IDENTIFICATION NUMBER (TIN)	ACCOUNT NUMBER OF CUSTOMER	NAME OF CUSTOMER	ADDRESS OF CUSTOMER	INTEREST PAID $	WITHHOLDING TAX DEDUCTED $

SUBMITTED BY: NAME ……

DESIGNATION: ……..

DATE: ……