

APPLICATION FOR REMITTANCE

Kindly fill out the form completely

To : Mizuho Bank, Ltd.
MANILA BRANCH

Date sent:	5/8/2018
Value date:	5/8/2018

Currency USD	Amount of remittance (in figure) 13,084.00	32
Amount of remittance (in words) US DOLLAR Thirteen Thousand Eighty Four and 00/100		

Bank's reference no.	20
Net amount of P/O	

Remitter's name and address PHILKOEI INTERNATIONAL INC. 17th Floor, The Orient Square Building, F. Ortigas Jr. Road Ortigas Center, Pasig City	50A
--	-----

Settlement Information: Debit my/our account no Currency USD	F 1 5	107207	ABBR
("F15" or "H10" or "H15")			

Beneficiary's bank's name and address, country MAYBANK-PPSEZ Branch No. A6-A8, National Road No. 4, Sangkat Kantork, Khan Po Senchey, Phnom Penh, Cambodia	57
CAMBODIA	
M B B E K H P P	

Beneficiary's A/C no. with the paying bank	/ 00012/01/000702/08
---	----------------------

Beneficiary's name and address, country SORN RAVY No. 11, Sangkat Kakab, Khan Posenchey, Phnom Penh, Cambodia	59
CAMBODIA	
COUNTRY	

Instruction to bene bank to read (TT)
Advise & Pay <input type="checkbox"/> Advice & Credit <input type="checkbox"/> Pay on demand <input type="checkbox"/>

Bank's charges and commissions (Select 1 from dropdown list)
OUR
71A

SHA : Sender's Charges-Debit Applicant's account/Receiver's Charges-Charge to Beneficiary's account
OUR : Sender's Charges-Debit Applicant's account/Receiver's Charge-Charge to Applicant's account
BEN : Sender's Charges-Deduct all charges from remitted amount / Receiver's Charge-Charge to Beneficiary's account

Details of payment (max 50 characters) Training on Mechanical and Electrical on May 8-9, 2018 for CWSP.	70
---	----

I agree that any information contained in this application may be provided to the correspondent bank
ZENALDA N. ABAD PETER S. SAMOZA

Exchange Information
<input type="checkbox"/> Exchange Rate <input type="checkbox"/> Foreign Exchange Contract
Confirmed by
Contract no. FE
Currency: Amount:

BANK USE ONLY	
APRV (G-B) OP2 TR BP P.V. S.V.	
RECEIVER'S CORR (BIF)	54
SENDER'S CORR (BIF)	53
INTERMEDIARY BK (BIF)	56
DR AC INFO	

Charges information	Requested by
COM REM (68105)	
COM CBL (67109)	
OTHERS (68105)	
P/O ISSUE DATE	TRANSACTION NO.
Checked	Operated

Conditions governing the remittance

- It is distinctly understood that when remittance is made by telegram, the relative telegram is sent entirely at my/our risk and on my account and that your bank is not to be held liable for any delay, non-arrival, error or omission which may occur in the transmission of the message, or any misinterpretation on the part of the paying bank.
- Your bank is not to be held responsible for any consequences arising out of delayed payment or non-payment of this remittance by reason of the legal restrictions in the country of payment or cause beyond your control.
- If a fund of the amount the remittance referred to on the face hereof should be desired by me/us, your may at your option repurchase the said fund at your rate for the currency indicated.

