

SECURITY BANK		TELEGRAPHIC TRANSFER APPLICATION FORM	
Please check applicable box (one form per application):			
<input type="checkbox"/> International/ Swift 103 <input type="checkbox"/> PESONET <input checked="" type="checkbox"/> Others <u>BANK TRANSFER</u>		Date: 0 8 1 1 2 0 Br. Code: 	
<input type="checkbox"/> PDDTS - GSRT <input type="checkbox"/> RTGS		Branch Name: <u>ASIANA SQUARE</u>	
Ordering Customer's Information			
50K: Name/Trade Name: <u>I'M ONSEN AND SPA, INC.</u>			
Address: <u>7852 Makati Avenue, Poblacion, Makati City</u> Contact Number: <u>09167814720</u>			
Currency and Amount Applied: <u>ONE MILLION PESOS ONLY.</u> (<u>PHP 1,000,000.00</u>)			
70: Payment Details/Special Instructions: _____			
Purpose of Remittance: <u>BANK TRANSFER</u>			
71A: Correspondent Bank Charges <input type="checkbox"/> BEN <input type="checkbox"/> OUR <input type="checkbox"/> SHA			
For ordering Fx Dealer/Money Changer/Remittance Agent ONLY:			
Ultimate Remitter's Name: _____			
Ultimate Remitter's Address: _____			
Remitter's Source of Funds: _____			
Beneficiary's Information:			
59: Name/Trade Name: <u>WORLDHOTEL MAKATI, INC.</u>			
Address: <u>Kalayaan Avenue corner Makati Avenue, Poblacion, Makati City</u>			
59: Account Number with Paying Bank: <u>BDO Current Account No. 00-3560235477</u>			
(for payments to European /UAE Countries, please indicate beneficiary's complete IBAN no. above)			
Paying Bank:			
57: Name and Address: _____			
Address: _____			
Swift Code/ Fed Wire Routing No./ ABA No./ Chips UID: _____			
Intermediary Bank (if any):			
56: Name and Address: _____			
Address: _____			
Swift Code/ Fed Wire Routing No./ ABA No./ Chips UID: _____			
<small>In signing this application, I/We confirm that I /We agree with the terms and conditions printed below. Further, if debit from account, this will authorize the bank to debit my/our account for the payment of the above. I/We declare under penalties of perjury that my/our co-depositor(s) is/are still living.</small>			
Signature and			
Name of Applicant: <u>PRESCILLA MEI LIN TAN / AMELITA M. POPPAW</u>			
Trade/ Company Name: <u>I'M ONSEN AND SPA, INC.</u>			
TIN: <u>009-415-862-000</u> Telephone No/s.: <u>09167814720</u>			
Trade/ Company Address: <u>7852 Makati Avenue, Poblacion, Makati City</u>			
Bank Use Only (IBSD):			
EQ Internal Ref. No.:	Value Date/Nostro Bank:	Reviewed By:	Authorized By:
Branch Use Only:			
Confirmed ALL details with client: <input type="checkbox"/> In Person <input type="checkbox"/> Via Phone Call			
Name of client / contact person: _____			
Date: _____ Time: _____			
Confirmed by: _____			
Mode of Payment:			
<input type="checkbox"/> Cash			
<input type="checkbox"/> SBC Check No. _____			
<input checked="" type="checkbox"/> Debit Principal Amount from Account No. <u>SB PESO 0000016276983</u>			
<input checked="" type="checkbox"/> Debit Charges from Account No. <u>SB PESO 0000016276983</u>			
For Bank's Use only:			
Charges Due:			
Conversion Rate: _____			
Ccy & Amt. Applied: _____			
Peso/Dollar Value: _____			
Commission/CILEX: _____			
Documentary Stamps _____			
Cable: _____			
Postage: _____			
Corres Bank Charges: _____			
Total: _____			
Branch External Ref. No.: _____			
Relay Reference No.: _____			
Treasury Deal Ref. No. _____			
3rd Currency Nostro: _____			
Source of funds from proceeds of FX sale?			
<input type="checkbox"/> Yes <input type="checkbox"/> No			
Base60: + - 			
<small>If positive, please specify database</small> _____			
Processed by: _____			
Approved By: (Branch Officers)			
Signature Over Printed Name and Officer Code			
Signature Over Printed Name and Officer Code			
For Peso funded remittance, please submit:			
APFE form for ≤ USD500K (Individual) or ≤ 1MM (Business)			
APFE and documentary requirements for > USD500K (Individual) or > 1MM (Business)			

TERMS AND CONDITIONS

The applicant represents and warrants that the information indicated above are true and accurate, the funds originate from genuine transactions, and the applicant has the requisite power or corporate authority to execute this telegraphic transfer and that the beneficiary is an existing person or entity. The applicant agrees to comply with this Bank's policies in relation with anti-money laundering and counter terrorism financing regulations of the BSP, AMLC and other appropriate government agencies. The Bank reserves the right not to process this application if this Bank is of the opinion that the applicant violated the aforementioned policies or if any information given in the Application is incomplete or is not sufficiently clear. Any and all taxes, charges, or assessment of whatever kind or nature to which this document or the transaction referred to herein at any time or in the future may be subject, shall be for the sole and exclusive account of the Applicant.

This Bank reserves the right to send this transfer to a different branch or location other than as specified or to make use of any correspondent/agent if operational circumstances so require or to automatically debit the depositor's account, without prior notice, to correct crediting or posting errors. The Bank, its officers, employees, agents, representatives, correspondent and assigns shall not be liable for failure to perform or delay in the future to perform or delay in the performance of its obligations under this Agreement for any errors / neglect / defaults / accidents / delays that may occur in the transmission or non-execution of the remittance instruction. This Bank is authorized to disclose Applicant's name, account number and/or other account information to the receiving bank/beneficiary of the Telegraphic Transfer.

This Bank is authorized to disclose Applicant's name, account number and/or other account information to the receiving bank/beneficiary of the Telegraphic Transfer. Any refund shall only be made once this Bank receives confirmation of effective cancellation of the remittance and after receipt of the reimbursement from the correspondent bank at the rate which this Bank may fix, less all expenses incurred. Any legal action or proceeding arising from or relating to the services rendered herein shall be brought exclusively in the proper court of Makati City to the exclusion of all other courts.

This form is a proprietary product of Security Bank Corporation intended for its sole use. Any unauthorized review, alteration, amendment, use, disclosure, distribution, importation, removal, alteration, substitution, modification, storage, uploading, downloading, communication, making available to the public, or broadcasting of this material without the consent and knowledge of Security Bank Corporation is prohibited and is punishable by a fine and/or imprisonment under Republic Act No. 8792, otherwise known as the Electronic Commerce Act.