

APPLICANTS: Pls. fill-out; fields with asterisk (*) are mandatory items; write in bold letters

Date _____

Branch

<input checked="" type="checkbox"/> chk1 Domestic Telegraphic Transfer	<input checked="" type="checkbox"/> chk2 Foreign Telegraphic Transfer	<input checked="" type="checkbox"/> chk3 Others (Please specify) _____ txt1		
<input checked="" type="checkbox"/> chk4 DOTS (Dollar)	<input checked="" type="checkbox"/> chk5 GS (Peso)			
Correspondent / Receiving Bank txt2				
:20 Reference No. txt3				
*Remitters Account No. txt4				
Invisible Code txt5	Importers' Code txt6			
:32A *Value Date (yy/mm/dd) txt7				
*Amount and Currency txt8	Group2			
:50 *Applicant Name (Last Name, First Name, Middle Name) txt9				
*Present Address (No.,St.,Subd./Dist/Town, City/Prov., Country) txt10				
*Permanent Address (No.,St.,Subd./Dist/Town, City/Prov., Country) txt11				
*Telephone Nos. txt12				
Fax Nos. txt13				
*Tax ID No. txt14				
*SSS/GSIS No./Other ID Type and No. txt15				
:52 Ordering Bank txt16				
:56 Intermediary Bank: FW/CH No. or SWIFT Code txt17	Group4			
Name txt18				
Address txt19				
NOTE: FW ¹ =Fedwire; CH ² =Chips; BIC ³ =Bank Identifier Code				
:57 Beneficiary Bank: FW/CH No. or SWIFT Code txt20				
*Name txt21				
*Address txt22				
*Country of Destination txt23				
:59 *Beneficiary Account No. txt24				
*Beneficiary Name (Last Name, First Name, Middle Name) txt25				
*Address txt26				
Group5				
*Industry Type txt27				
:70 *Remittance Info txt28				
:71 *Charges for (Sha/Our) txt29				
:72 Sender to Receiver info txt30				
Remitter's Other Information				
*Source of Funds txt31				
*Industry Type txt32				
*Birthdate/Registration Date txt33 Group3				
*Birth Place txt34 *Nationality txt35				
*Nature of Work/Business txt36				
*Purpose/Reason txt37				
Mode of Payment <input checked="" type="checkbox"/> txt6 Cash <input checked="" type="checkbox"/> txt7 Debit from Account txt38				
<input checked="" type="checkbox"/> txt8 On-us Check <input checked="" type="checkbox"/> txt9 TD/PA/COP No.				
TERMS AND CONDITIONS				
The Bank shall not be liable for any loss or damage sustained by the Applicant or any other person by reason of the error or delay of telegraphic or cable companies transmitting the telegraphic transfer message directing the agencies employed by the Bank in the transfer of funds, the risk for all which are assumed by the Applicant. By filling-out this form, the Applicant authorizes the Bank to disclose information necessary for the execution of the transaction and the Applicant agrees that the Bank shall not be liable for any loss or damage that the Applicant may suffer or incur arising from or in connection with the disclosure of any such information. The Applicant authorizes the Bank to collect/debit from the above account any and all applicable fees & charges relative to the processing and implementation of this transaction.				
/We have read and hereby authorize the Bank to carry out this instruction and agree to be governed by the terms and conditions printed herein.				
txt39				
Client's Signature				
Signature verified by:				
For Bank's Use Only				
Remittance Amount	Rate to Peso	Rate to USD	Pay Amount	USD Equivalent
Service Charge/Commission				
Cable				
Cash/Postage				
Documentary Stamps				
Others				
TOTAL				
Processed by				
Test Key/ Code		Date Tested		
Verified by				
Tested by				
Approved by				
Trans. Ref. No.				