



Foreign/Domestic Telegraphic Transfer  
Application Form

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

Date

Branch

Domestic Telegraphic Transfer

PDDTS (Dollar)RTGS (Peso)

Foreign Telegraphic Transfer

Correspondent / Receiving Bank

Reference No.

\*Remitters Account No.

Invisible Code

Importers' Code

\*Value Date (yy/mm/dd)

\*Amount and Currency

\*Applicant Name (Last Name, First Name, Middle Name)

\*Present Address (No., St.,Subd/Dist/Town, City/Prov., Country)

\*Permanent Address (No., St.,Subd/Dist/Town, City/Prov., Country)

\*Telephone Nos.

Fax Nos.

\*Tax ID No.

\*SSS/GSIS No./Other ID Type and No.

Ordering Bank

Intermediary Bank: FW/CH No. or SWIFT Code

Name

Address

NOTE: FW=Fedwire; CH=Chips; BIC=Bank Identifier Code

Beneficiary Bank: FW/CH No. or SWIFT Code

\*Name

\*Address

\*Country of Destination

\*Beneficiary Account No.

\*Beneficiary Name (Last Name, First Name, Middle Name)

\*Address

\*Indutry Type

\*Remittance Info

\*Charges for (Sha/Our)

Sender to Receiver info

Others (Please specify)

Remitter's Other information

\*Source of Funds

\*Industry Type

\*Birthdate/Registration Date

\*Birth Place

\*Nationality

\*Nature of Work/Business

\*Purpose/Reason

Mode of Payment

Cash

Debit from Account

On us Check

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.

I/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.

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.					