

group1

PLEASE USE ONE FORM FOR EACH TRANSACTION TYPE AND MARK APPLICABLE BOX BELOW

chk1CASHIER'S CHECK

chk2GIFT CHECK

chk3FOREIGN CURRENCY NOTES
txt1Sale txt3Purchase

chk4FOREIGN CURRENCY CHECKS
txt2BSC txt4Outright Purchase Credit

chk5TELEGRAPHIC TRANSFER
txt5Local txt6Foreign

chk6DEMAND DRAFT
txt7USD txt8Other FXCY

Validation

(THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED)

In words

Currency
txt61

In Figures
txt62

txt60

MODE OF PAYMENT - PRODUCT

chk7PESO chk8FXCY

chk11Cash
chk13Debit Account

txt56

chk15On-Us Check No.

txt55

txt54

MODE OF PAYMENT - BANK CHARGES

chk9PESO chk10FXCY

chk12Cash
chk14Debit Account

txt59

chk16On-Us Check No.

txt58

txt57

MODE OF RELEASE

chk17Credit Account No.

txt53

Account Name

txt52

chk18Cash

SUMMARY OF BANK CHARGES PAID

FX Rate	FX CY AMOUNT	PHP AMOUNT
Face Amount		
Commission		
Processing/Service Fee		
Documentary Stamp		
Cable		
Postage		
Others (e.g., notarial, handling/swap, etc)		
Total Charges		
Total Amount		

REPRESENTATIVE AUTHORIZATION

This will authorize my/our representative whose specimen signature appears below to transact the above and receive the above instrument/notes on my/our behalf

txt51

SIGNATURE OF APPLICANT(S) OVER PRINTED NAME

txt50

SIGNATURE OF AUTHORIZED REPRESENTATIVE OVER PRINTED NAME

FOR BANK'S USE ONLY

PRAPARED BY

APPROVED BY

REFERENCE NO.

CUSTOMER RECORD VERIFIED (For FXTT/FXDD only)

Yes No

PAYMENT / DOCUMENT RECEIVED BY

txt49

APPLICANT / DEPOSITOR / PURCHASER INFORMATION (Write in bold letters)

LAST NAME/NAME OF CORPORATION

txt9

FIRST NAME

txt10

MIDDLE NAME

txt11

PRESENT ADDRESS (House No., Street, Subdivision, Municipality/City, Province, Country, Zip Code)

txt12

PERMANENT ADDRESS (House No., Street, Subdivision, Municipality/City, Province, Country, Zip Code)

txt13

DATE OF BIRTH REGISTRATION

PLACE OF BIRTH REGISTRATION

txt14 txt15

NATURE OF WORK/BUSINESS

txt16

SOURCE OF FUNDS

txt17

ACCOUNT NUMBER

txt18-txt30

OTHER APPLICANT INFORMATION (For Non-accountholders Only)

NATIONALITY

txt31

EMPLOTER'S NAME (If applicable)

txt32

MOBILE NO.

HOME / BUSINESS NO.

txt33 txt34

TYPE OF ID PRESENTED

ID NO.

chk25TIN chk27SSS txt35 txt36
chk26GSIS chk28OTHERS

BENEFICIARY BANK INFORMATION (For Telegraphic Transfer only)

NAME OF INTERMEDIARY BANK / BRANCH & ADDRESS

txt37

56A: SWIFT CODE

txt38

NAME OF BENEFICIARY BANK / BRANCH & ADDRESS

txt39

57A: SWIFT CODE

txt40

57D: FEDWIRE or ABA ROUTING / CHIPS / BSB / INTERMEDIARY BANK A/C No.

txt41

59: PAYEE / BENEFICIARY INFORMATION

NAME (Last Name, First Name, Middle Name)

txt42

PRESENT ADDRESS (House No., Street, Subdivision, Mun/City, Province, Country, Zip Code) (For FXTT only)

txt43

ACCOUNT NO. / IBAN (For FXTT only)

txt44

PARTICULARS / PURPOSE

chk19Business Transaction chk23Payment of Loan

chk20Gift chk24Termination of Placement

chk21Payment of Purchased Item (i.e., goods, car, etc.) to Supplier/Seller

chk22Others txt45

ORIGINATOR'S INFORMATION

NAME

txt46

ADDRESS

txt47

ACCOUNT NO. / TYPE OF ID & NO.

txt48

SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF TO WHICH I/WE AGREE. THIS WILL AUTHORIZE THE BANK TO (1) DEBIT MY/OUR ACCOUNT FOR THE PAYMENT AND APPLICABLE BANK CHARGES ABOVE, AND (2) DISCLOSE MY/OUR CONTACT DETAILS, ACCOUNT NUMBER AND IDENTIFICATION PAPERS. FURTHER, I/WE DECLARE UNDER THE PENALTY OF PERJURY THAT MY/OUR CO-DEPOSITOR(S) IS/ARE STILL LIVING.

txt63

SIGNATURE OF APPLICANT(S)

group2

group3

group4