



Philippine Associated Smelting and Refining Corporation

Leyte Industrial Development Estate (LIDE), Isabel, Leyte, Philippines 6539

SUPPLIER's PAYMENT DETAILS

1) For ALL Payments	
Beneficiary Name:	
Beneficiary Address:	
Address Line 1	<i>Room No./Office Name, Bldg. Name/House No., Street, Subdivision/Barangay</i>
Address Line 2	<i>District, Town, City</i>
Address Line 3	<i>Province, Country, ZIP</i>
Payment Currency:	
<i>(In addition to 1 above)</i>	
2) For Payments thru Bank Transfer/Deposit	
Beneficiary Bank Name:	
Beneficiary Bank Address:	
SWIFT Code:	
ABA, if available:	
Bank Account Number:	
Preferred Type of Payment:	<u> </u> 1) Peso Netting / Electronic Peso Clearing and Settlement (EPCS)
<i>(if PHP payment)</i>	<u> </u> 2) Real Time Gross Settlement (RTGS)
<i>(In addition to 1 & 2 above)</i>	
3) For Payments other than USD/PHP to a Philippine Beneficiary Bank Account and for other Payments, as applicable (e.g., where Beneficiary Bank is a small bank)	
Intermediary Bank Name:	
Intermediary Bank Address:	
SWIFT Code:	
ABA, if available:	
Country:	

Legend:

Beneficiary - the entity to which the payment will be made

SWIFT (or Society for Worldwide Interbank Financial Telecommunication) - the means thru which financial institutions communicate, in a secure, standardized & reliable environment.

ABA - or "routing number" is a 9-digit number which identifies the bank

Information Supplied by:

Supplier's Authorized Representative's Name

Position

Date