



APPLICATION FOR:

- OUTWARD REMITTANCE**
 Peso/Foreign
 RTGS
 Local Bank to Bank Transfer
 Real Time (Peso)
- PDDTS**
 Local Bank to Bank Transfer (Peso
 and Dollar)
 GSRT
 Local Bank to Bank Transfer (Dollar)

For Bank Use Only

TYPE OF TRANSACTION:

- TRADE**
 NON-TRADE

OUTWARD REMITTANCE FORM

REMITTER'S / CUSTOMER INFORMATION

ACCOUNT NAME (First Name, Middle Name, Last Name; or Complete Company name)		ACCOUNT NUMBER	
ADDRESS		LANDLINE / CELLPHONE NO.	EMAIL ADDRESS
FOR INDIVIDUAL	Citizenship	FOR CORPORATE	
Date of Birth	Government-issued ID	Date of Registration	TIN
Place of Birth	SSS no./GSIS no./TIN as applicable	Place of Registration	

BENEFICIARY'S INFORMATION

BENEFICIARY NAME	BENEFICIARY'S ACCOUNT NUMBER or International Bank Account Number (IBAN)
BENEFICIARY ADDRESS	BENEFICIARY CONTACT NUMBER

RECEIVING BENEFICIARY BANKING DETAILS

BANK NAME	SWIFT CODE
BANK ADDRESS	NATIONAL ROUTING CODE or FEDWIRE NUMBER (if applicable)
INTERMEDIARY BANK AS APPLICABLE (see note)	OTHER RELEVANT INFORMATION

TRANSACTION INFORMATION

AMOUNT IN WORDS / FIGURES / CURRENCY	()	CORRESPONDENT BANK CHARGES PAID BY
PURPOSE (PLEASE SPECIFY)		<input type="checkbox"/> REMITTER <input type="checkbox"/> BENEFICIARY

FOR BANK USE ONLY			MODE OF PAYMENT	AMOUNT
RATE/PHP	FX CURRENT AMT	AMOUNT		
FACE AMOUNT			<input type="checkbox"/> DEBIT MY / OUR	
ADD COMMISSION			C/A No.	
POSTAGE / CABLE			S/A No.	
DOCSTAMPS				
TOTAL				

PLEASE PRINT TELLER'S VALIDATION AT THE BACK
CONSENT TO DISCLOSURE

To enable the Bank to perform the banking transactions contemplated herein, I/we authorize the Bank and its subsidiaries and affiliates, directors, officers, employees, authorized representatives, agents, service providers and third parties providing such services under an obligation of confidentiality (the "Authorized Representatives") to disclose and share any information relating to me/us, my/our accounts and my/our transactions (including any information pertaining to my/our directors, officers, employees, beneficial owners, customers, authorized users of the Bank's electronic facilities, and my/our such other authorized persons and personnel or such other information that will allow the Bank to identify me/us) (collectively, the "Information") in order to comply with applicable confidentiality or data privacy laws of the Philippines and other jurisdictions, legal and regulatory requirements, established Bank policies, risk management compliance procedures, government rules, regulations and circulars, including those issued by the Bangko Sentral ng Pilipinas, the Anti-Money Laundering Council, other regulators, tax authorities, law enforcement agencies, courts, supervisory bodies, whether in the Philippines or in foreign jurisdictions and in connection with the Bank's prudential obligations, risk analysis as well as commercial and administrative central management of customer information.

For these purposes, I/we hereby agree to waive my/our rights under the confidentiality and data privacy laws of the Philippines and other jurisdictions, including but without limitation, the provisions of RA No. 1405 (The Law on Secrecy of Bank Deposits), RA No. 6426 (The Foreign Currency Deposit Act), RA No. 10173 (Data Privacy Act of 2012), RA No. 8791 (The General Banking Law), RA No. 9510 (Credit Information System Act) (collectively, the "Bank Secrecy and Privacy Laws") and agree to indemnify and hold the Bank and its Authorized Representatives free and harmless from any and all liabilities, suits, damages, claims of whatever kind and nature, expenses, fees and costs that may arise from, or in connection with, the disclosure and processing of my/our information.

In view of the foregoing and by signing below, I/we agree to the following :

- (i) where applicable, declare under the penalties of perjury that my/our co-depositor(s) is/are still living.
- (ii) authorize the Bank to debit my/our account(s) for any funds/wire transfer (outward remittance) transaction fees and charges which may be due and payable thereunder.
- (iii) fully comply with and abide by the Terms and Conditions Governing Funds/Wire Transfer (Outward Remittance) Transactions, found at the back hereof and the Terms and Conditions Governing the Bank's Products, Services, Facilities and Channels and the Consent to Disclosure Clause above-cited.

 CUSTOMER'S SIGNATURE OVER PRINTED NAME
 Date: (MM/DD/YY)

 CUSTOMER'S SIGNATURE OVER PRINTED NAME
 Date: (MM/DD/YY)

NOTE: Intermediary Bank information are needed in the following instances:

- 1 When advised by or nominated by the Receiving or Beneficiary Bank
- 2 When sending USD currency payments and the beneficiary bank is one of these banks (BOFA, BOTM, Wells Fargo, JP Morgan Chase, HSBC, Standard Chartered, Citibank) and the branch is located outside the US, input the SWIFT code of these banks' US Offices in the Intermediary bank field.

TERMS AND CONDITIONS GOVERNING FUNDS/WIRE TRANSFER (OUTWARD REMITTANCE) TRANSACTIONS

1. I/We acknowledge that the Bank may process my/our remittances in accordance with its policies and procedures and, for this purpose, it shall have absolute discretion, on my/our behalf, to avail of the services of any correspondent banks and agents for data processing, collection and other services related to the remittance transactions.
2. The Bank shall not be responsible nor liable for the acts or omissions of any other bank (including correspondents) or for mutilations, interruptions, defaults, errors, non-transmission mishaps, accidents, or delays that might occur in the servicing of the transactions or for causes beyond the control of the Bank or its correspondent banks or agents.
3. The Bank may send any message relative to the relevant remittance transactions in explicit language, code or cipher, through any telegraphic, cable or radio establishment it deems appropriate and shall not be liable for errors, neglect or default that might be committed in the transmission of the message, or in the misinterpretation thereof by the party/ies receiving it.
4. I/We acknowledge that, by coursing the remittance transaction through this Bank, additional service fees and bank charges may be imposed and deducted from the proceeds by the correspondent banks as well as the receiving banks and I/we agree to these deductions. We likewise understand that the service fees and bank charges arising from these transactions may vary depending on any of the following, but without limitation, (i) remittance amount, (ii) remittance currency, (iii) purpose of remittance ie., whether trade or non-trade, (iv) conversion rate, and (v) currency exchanges.
5. I/We understand that sanctions screening is required for all remittance transactions coursed through the Bank which may result in its cancellation and/or delays in the execution of the remittance transaction. I/We likewise understand that the Bank is required to act in accordance with its policies and procedures, the Bangko Sentral ng Pilipinas (BSP) rules and regulations and applicable laws including the laws of the Philippines and those of various jurisdictions relating to the prevention of money laundering and/or the implementation of sanctions and I/we agree to comply and be bound thereby.
6. Where applicable, I/we authorize the Bank to make currency conversions using the Bank's applicable prevailing exchange rate and subject to applicable bank charges. I/We further acknowledge that each foreign currency conversion is processed at a rate which can vary from time to time. In the event a remittance transaction is cancelled following a sanctions screening, any refund by the Bank will be processed using the prevailing exchange rate on cancellation date net of costs incurred by it.
7. Other refunds, if requested, or cancellations for reasons other than due to a sanctions screening may be made at the discretion of this Bank provided that the Bank shall have received confirmation of effective cancellation of the remittance, and/or all copies of drafts, if any, shall have been surrendered; and, in case of funds already converted, refund may be made at the rate determined by the Bank net of costs incurred by it or by its correspondent banks and agents.
8. The Bank reserves the right to request and obtain additional information from me/us from time to time to enable it to perform and/or complete the remittance transactions failing which entitles the Bank to close my/our account or discontinue providing the service anytime without further notice.

TELLER'S VALIDATION

FOR BANK USE ONLY

NDV DONE	Remitter (please check)	w/o Findings (please check)	w/ Findings (please specify)	Beneficiary (please check)	w/o Findings (please check)	w/ Findings (please specify)
NDB	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____
OFAC/PEP/WATCH LIST/OTHER SANCTIONS	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____
ROGUE GALLERY	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____
OTHERS, please specify:	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____

PROCESSED BY:	DATE:	SIG VERIFIED BY:	APPROVED BY: