

**Outward Cross-Border Remittance**  
Transfer funds to international banks abroad

Non-Trade

Trade

**Domestic Interbank Funds Transfer**  
Transfer funds to other local banks

RTGS (Real Time - PHP)

PDDTS (Batch - USD)

GSRT (Real Time - USD)

For Bank use only.

**REFERENCE NUMBER**  
FOR OUTWARD CROSS-BORDER REMITTANCE

**REMITTER'S/CUSTOMER'S INFORMATION**

Complete Name (First Name, Middle Name, Last Name) / Company Name

BPI Funding Account Number

Contact Number

Complete Home / Business Address (Unit No. / Street / Town / City or Province / Zip Code)

Email Address

**FOR INDIVIDUAL**

**FOR CORPORATE / SOLE PROPRIETORSHIP / PARTNERSHIP**

Citizenship  
 Filipino  Non-Filipino \_\_\_\_\_

Birthdate (mm/dd/yy)

T.I.N. (Tax Identification Number)

T.I.N. (Tax Identification Number) / SSS or GSIS Number

Place of Birth

SEC / DTI Registration Number

Source of Funds (Salary, Business, Commission, Remittance, Pension etc.)

SEC / Business Registration Date

Relationship to Beneficiary

Place of Registration

Is the company registered with BSP?  
 Yes  No

**TRANSACTION INFORMATION**

Purpose of Remittance / Funds Transfer

Currency

PHP

USD

Others \_\_\_\_\_

Amount in Words and Figures (based on selected currency)

( \_\_\_\_\_ )

**BENEFICIARY'S INFORMATION**

Complete Name (First Name, Middle Name, Last Name) / Company Name

Beneficiary's Account Number

Contact Number

Complete Address (Unit No. / Street / Town / City or Province / Zip Code)

Beneficiary's Bank Name

Beneficiary's Bank Address / Branch

**FOR OUTWARD CROSS-BORDER REMITTANCE TRANSACTIONS ONLY**

Receiving Bank SWIFT Code / National Routing Code / Fed Wire Number

International Bank Account Number (only applies to European Countries and some parts of the Middle East)

Intermediary Bank Name (if known)

Other relevant information

Source of Foreign Exchange Currency

BPI  Other Banks / FOREX Corporation  Others (ie. Moneychanger, Personal / Business Funds)

Correspondent Bank Charges Paid By

Remitter  Beneficiary

**FOR TRADE TRANSACTIONS ONLY**

Specify Goods Description

Commodity Code

Price per Unit

Vessel Name

Port of Loading

Transshipment

Yes Transshipment Ports: \_\_\_\_\_  No

**MODE OF PAYMENT**

Direct Remittance  Advance Payments  Open Account

If registered with BPI (BPI Reference No.):

(Starts with 02026 for Head Office, 00407 for Binondo, or 00263 for Cebu)

If registered with another bank

Bank Name: \_\_\_\_\_

Bank Reference No. (BRN): \_\_\_\_\_

Type of Funding:

Self-Funded / FCDU Account

Peso Funded

Debit My/Our SA/CA account as ff:

Principal \_\_\_\_\_ Charges \_\_\_\_\_

**FOR BANK USE ONLY**

**DETAILS OF CHARGES**

**FX CURRENT AMOUNT**

**AMOUNT**

Face Amount

Add Commission

Postage or Cable

Documentary Stamps

CorrBank Charge

**TOTAL CHARGES**

**CONSENT TO DISCLOSURE**

I/We certify that the information provided in this Form are true, accurate and complete. I/We further warrant that, prior to submitting to the Bank any information (including personal information of individuals related to me/us), I/we have obtained all necessary authorizations and consents as may be required by applicable confidentiality and data privacy laws or agreement to enable the Bank to process such information and implement my/our remittance transactions.

By signing herein or by availing or continuing to avail of the products, services, facilities and channels of the Bank or of any member of the BPI Group of Companies, I/we agree that all my/our information (including the personal information of individuals related to me/us) my/our transactions, business and credit relationships, accounts or account information or records which are with the Bank, made available to the Bank or which are in the Bank's possession or updated from time to time, may be collected, obtained, used, stored, consolidated, processed, profiled, benchmarked, shared to and disclosed, by and between the Bank and any member of the BPI Group of Companies, their successors and assigns, and their respective authorized representatives, agents and service providers, for any or all the purposes described in the BPI Data Privacy Statement published at [www.bpi.com.ph](http://www.bpi.com.ph) and deemed incorporated by reference in this Form;

The foregoing constitutes my/our express consent under the applicable bank secrecy, confidentiality and data privacy laws of the Philippines and other jurisdictions, including 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 (General Banking Law) (collectively, the "Bank Secrecy and Privacy Laws") and I/we agree to hold the Bank, each member of the BPI Group of Companies, their successors and assigns, and their respective directors, officers, employees, authorized representatives, agents and service providers, free and harmless from any and all liabilities, claims, damages, suits, costs and expenses resulting from or in connection with the implementation of the purposes and authorities conferred by me/us hereunder.

CUSTOMER'S SIGNATURE OVER PRINTED NAME

CUSTOMER'S SIGNATURE OVER PRINTED NAME

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.
9. 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 Transfer/Outward Cross-Border 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 Transfer/Outward Cross-Border Remittance 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

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CUSTOMER'S SIGNATURE OVER PRINTED NAME

**TELLER'S VALIDATION**

**FOR BANK USE ONLY**

NDV DONE	Remitter		w/ Findings (please check)	Beneficiary		w/ Findings (please check)	TBML/OFAC CHECKLIST		
	(please check)	w/o Findings (please check)		(please check)	w/o Findings (please check)		OK	NOK	
NDB	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	REMITTER	<input type="checkbox"/>	<input type="checkbox"/>
OFAC/PEP/WATCH LIST/ OTHER SANCTIONS	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	BENEFICIARY	<input type="checkbox"/>	<input type="checkbox"/>
ROGUE GALLERY	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	COUNTRY	<input type="checkbox"/>	<input type="checkbox"/>
OTHERS, please specify:	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	PORTS	<input type="checkbox"/>	<input type="checkbox"/>
							VESSELS	<input type="checkbox"/>	<input type="checkbox"/>
							BANKS	<input type="checkbox"/>	<input type="checkbox"/>
							COMMODITY	<input type="checkbox"/>	<input type="checkbox"/>
							VERIFIED BY:	_____	
							REMARKS	_____	

PROCESSED BY:	SIGNATURE VERIFIED BY:	APPROVED BY:	DATE:
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For any concerns, you may contact Bank of the Philippine Islands at (02) 889-10000 for Metro Manila; 1-800-188-89100 for domestic toll-free calls (available to PLDT subscribers); 63 + (02) 889-10000 for mobile phone and international access; and International Toll-Free Numbers (refer to the Contact Us page at [www.bpi.com.ph](http://www.bpi.com.ph) for details) or send us a message through [www.bpi.com.ph/contactus](http://www.bpi.com.ph/contactus). Bank of the Philippine Islands is regulated by the Bangko Sentral ng Pilipinas with email address: [consumeraffairs@bsp.gov.ph](mailto:consumeraffairs@bsp.gov.ph).

Deposits are insured by PDIC up to P500,000 per depositor.  
Version#1119