Foreign/Domestic Telegraphic Transfer Application Form

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

☐ Domestic Telegraphic Transfer ☐ Foreign Telegraphic Transfer ☐ Others (Please specify) _____

☐ PDDTS (Dollar) ☐ RTGS (Peso)

Correspondent / Receiving Bank

:20 Reference No.

*Remitters Account No.

Invisible Code Importers' Code

:32A *Value Date (yy/mm/dd)

*Amount and Currency

:50 *Applicant 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.

:52 Ordering Bank

:56 Intermediary Bank: FW/CH No. or SWIFT Code

Name

Address

NOTE: FW[1]=Fedwire; CH[2]=Chips; BIC[3]=Bank Identifier Code

:57 Beneficiary Bank: FW/CH No. or SWIFT Code

*Name

*Address

*Country of Destination

:59 *Beneficiary Account No.

*Beneficiary Name

*Address

:70 *Remittance Info

:71 *Charges for (Sha/Our)

:72 Sender to Receiver info

Remitter's Other information

*Source of Funds

*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.