BDO

Foreign/Domestic Telegraphic Transfer Application Form

APF	LICANTS: Pls. fill-out; fields with asterisk (*) are mandatory items; write in bold letters		Date		Branch		
	Domestic Telegraphic Transfer Foreign Telegraphic Transfer PDDTS (Dollar) RTGS (Peso)	Others (Please sp	becify)				
	orrespondent / Receiving Bank Remitter's Other information						
:20	Reference No.	*Source of Funds					
	*Remitters Account No.	*Industry Type					
	Invisible Code Importers' Code	*Birthdate/Registration Date					
.70 4							
:32A	*Value Date (yy/mm/dd)	*Birth Place *Nationality					
	*Amount and Currency	*Nature of Work/Business					
		*Purpose/Reason					
:50	*Applicant Name (Last Name, First Name, Middle Name)	Mode of Payment					
		Cash Debit from Account On-us Check TD/PA/COP No.					
	*Present Address (No.,St.,Subd/Dist/Town, City/Prov., Country)						
		TERMS AND CONDITIONS The Bank shall not be liable for any loss or damage sustained by the Applicant or any other person by					
	*Demonstrate & delenses (4) - 01 - 01 - 100 - 17 - 01 - 10 - 0 - 1 - 2	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					
	*Permanent Address (No.,St.,Subd/Dist/Town, City/Prov., Country)	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 d	isclosure of a	ny such inform	ation. The Applicant	t authorizes the Bank to	
	*Telephone Nos. Fax Nos.	_ collect/debit from the above account any and all applicable fees & charges relative to the and implementation of this transaction.					
	*Tax ID No. *SSS/GSIS No./Other ID Type and No.	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.					
:52	Ordering Bank						
:56	Intermediary Bank: FW/CH No. or SWIFT Code						
	Name	Client's Signature					
	Address	Signature verified by:					
		For Bank's Use Only					
.57	NOTE: FW ¹ =Fedwire; CH ² =Chips; BIC ³ =Bank Identifier Code	Remittance Amount	Rate to Peso	Rate to USD	Pay Amount	USD Equivalent	
:57	Beneficiary Bank: FW/CH No. or SWIFT Code						
	*Name						
	*Address						
	*Country of Destination						
:59	*Beneficiary Account No.						
	*Beneficiary Name (Last Name, First Name, Middle Name)	Service Charge/Commission					
	·	Cable					
		Cash/Postage					
	*Address	Documentary Stamps					
		Others					
	*Industry Type	TOTAL					
:70	*Remittance Info	Processed by					
		Test Key/ Code Date Tested					
		Verified by					
:71	*Charges for (Sha/Our)	Tested by					
:72	Sender to Receiver info	Approved by					
		Trans. Ref. No.					