



FUND TRANSFER APPLICATION FORM

T.I.N. 000-188-209

(Branch)

No. _____

1st copy - Branch
2nd copy - Client

DATE: _____

APPLICATION FOR:

- Peso Demand Draft Peso Telegraphic Transfer
- FX Demand Draft FX Notes
- Manager's/Cashier's Check FX Telegraphic Transfer
- Gift Check FX Traveler's Check
- Mabuhay Traveler's Check Others, *pls specify* _____

MODE OF PAYMENT:

- Cash
- Debit Account No. _____

CONDITIONS:

FUND TRANSFER

It is distinctly understood that the issuing Bank shall assume no responsibility whatsoever for delay in the execution of this payment resulting from errors and/or delay in the transmission of the Bank's relative instruction to its paying branch/office or correspondent or for any other cause beyond its control.

PESO / FX DRAFT / MC / CC / GC / TC / FX NOTES

It is hereby agreed that in case of loss or destruction of the original of any instrument issued by the Bank pursuant to this application, this Bank reserves the right to require from the Applicant/Purchaser and/or the Payee, an Affidavit of Loss and Surety Bond or any other sufficient security acceptable to this Bank as a condition precedent for the issuance of a replacement for the lost instruments or refund of the value thereof.

I further bind myself to be responsible for any fraudulent or erroneous instructions regarding any transfer of funds involving my deposit account with the Bank and agree to hold the Bank free and harmless from any liability arising therefrom.

Furthermore, for purposes of remitting funds to my PNB deposit account in the Philippines, I hereby waive my rights under the provisions of R.A. 1405, otherwise known as the Law on Secrecy of Bank Deposits, and hereby authorize the Bank, its branches, agencies or any of its subsidiaries or correspondent banks to gain access and inquire into my PNB deposit accounts and to disclose such data and papers as are required by said regulatory agencies conformably with the "Know Your Customer Policy" principles, without incurring any criminal civil or administrative liability therefor.

CONFORME: (Signature of Applicants/Depositors)

SIGN HERE

NAME OF APPLICANT:	TEL. NO.:
ADDRESS:	<input checked="" type="checkbox"/> BIRTHDATE:
NATURE OF BUSINESS	PURPOSE: PERSONAL USE

Member: PDC

THIS SERVES AS YOUR RECEIPT WHEN MACHINE VALIDATED / INITIALED BY TELLER

FORM 2029 (Rev. 06-2010)

NAME OF BENEFICIARY(IES) / PAYEE(S):

ADDRESS / TEL. NO.:

BENEFICIARY'S BANK / BRANCH:

PNB LOS ANGELES

BANK ADDRESS (if available):

LOS ANGELES, CA

SPECIAL INSTRUCTIONS (if any):

AMOUNT (in words) THE RECIPIENT/S SHOULD RECEIVE:

AMOUNT (in figures)

FOR BANK'S USE ONLY	
SELLING RATE:	Amount / Face Value \$ P
BOOKING RATE:	Bank Commission
TEST CODE:	Doc. Stamps
DRAFT/CHECK NO(S):	Others
DELIVERY PERIOD TO RECIPIENT/BENEFICIARY	Total Charges
	TOTAL \$ P
ID(S) PRESENTED:	PROCESSED BY:
SIGNATURE/AVAILABLE BALANCE VERIFIED BY:	APPROVED BY:
	TELLER'S INITIAL:

SOURCE OF FUND: _____

Signature Authenticated by:

Printed Name / Signature : _____
 PNB RCI Office : _____

Instructions for Official Check:

- PICK - UP** AT PNB LA Branch
- MAIL CHECK** to above address

Important: You need to indicate your current address where we can mail your check payment once your request is approved by the branch in the Phils. Failure to notify us of any changes in your address will result in additional fees for stop payment and re-issuance of checks

ID presented (include ID#, DOB, Expiry Date: _____)
 SSA number (if request is \$2,000.00 & above): _____

APPLICATION TO PURCHASE FOREIGN EXCHANGE (FX)¹

Reference No. _____

TO: PHILIPPINE NATIONAL BANK
 (Name of AAB/AAB-forex corp)
PNB Financial Center, Macapagal Boulevard, Pasay City
 (Address)

I/We hereby apply to purchase foreign exchange with the following details:

APPLICANT DETAILS: Individual Corporate / Other Entity

Name ✓: _____
Address ✓: _____
Tel. No./Fax No./Email Address ✓: _____
 Tax Identification No. _____
Valid Government ID Presented / ID No. ✓: _____
 Residency (please check appropriate box) : [] Resident [] Non-resident
FX to be purchased _____
Amount (In Words) ✓: _____
(In Figures) ✓: _____

PURPOSE: (please check appropriate box/es)

<p><input type="radio"/> Foreign loans (Debt Account No: _____)</p> <p><input type="checkbox"/> Owed to Non-residents (other than OBUs)</p> <p><input type="checkbox"/> Owed to Offshore Banking Units in the Philippines</p> <p><input type="checkbox"/> Prepayment</p> <p><input type="checkbox"/> Regular Payment</p> <p><input type="checkbox"/> Principal _____</p> <p><input type="checkbox"/> Interest _____</p> <p><input type="checkbox"/> Fees _____</p> <p><input type="radio"/> Inward Investments by Non-Residents</p> <p><input type="checkbox"/> Repatriation of capital</p> <p><input type="checkbox"/> Remittance of earnings</p> <p><input type="checkbox"/> Remittance in equivalent FX of excess pesos (funded by inward remittance) from unrealized investments in the Philippines</p> <p><input type="checkbox"/> Settlement of FX obligations/payable of residents to non-resident investors relative to FX-denominated equity and debt securities issued by residents that are not partaking the nature of a units</p> <p><input type="checkbox"/> Remittance in equivalent FX of peso proceeds from onshore sale by non-resident issuer of their equity and debt securities</p> <p><input type="radio"/> Outward Investments by Residents</p> <p>Total FX purchases for the current calendar year: _____</p> <p><input type="checkbox"/> Equity Securities</p> <p><input type="checkbox"/> not listed at an exchange</p> <p><input type="checkbox"/> listed at an exchange</p> <p><input type="checkbox"/> Debt Securities</p> <p><input type="checkbox"/> Offshore Mutual Funds (MFs/Unit Investment Trust Funds (UITFs))</p> <p><input type="checkbox"/> Intercompany loan between/among related parties</p> <p><input type="checkbox"/> Purchase of real property abroad, such as condominium units and those for/under construction</p> <p><input type="checkbox"/> Instruments issued onshore by non-residents requiring settlement in foreign currency</p> <p><input type="checkbox"/> Others (Please specify) : _____</p>	<p><input type="radio"/> Trade (payment for importations)</p> <p><input type="radio"/> Resident to resident transactions</p> <p><input type="checkbox"/> Obligations to residents</p> <p><input type="checkbox"/> Investments in instruments (including time deposits with at least 90-day maturity with onshore banks but excluding other bank deposits such as savings and demand) that are issued by other residents</p> <p>Please specify: _____</p> <p><input type="checkbox"/> Foreign currency loans owed to banks operating in the Philippines (FCDU/EFCDU/RBU)</p> <p><input type="checkbox"/> Prepayment</p> <p><input type="checkbox"/> Regular payment</p> <p><input type="checkbox"/> Principal _____</p> <p><input type="checkbox"/> Interest _____</p> <p><input type="checkbox"/> Fees _____</p> <p><input type="checkbox"/> Others (Please specify): _____</p> <p><input type="radio"/> Non-trade current account transactions</p> <p><input type="checkbox"/> Services</p> <p>Please specify² : _____</p> <p><input type="checkbox"/> Non-merchandise Insurance</p> <p><input type="checkbox"/> Premium</p> <p><input type="checkbox"/> Claims/payables</p> <p><input type="checkbox"/> Passenger Ticket</p> <p><input type="checkbox"/> Travel Expenses</p> <p><input type="checkbox"/> Commissions</p> <p><input type="checkbox"/> Professional/Management Fees</p> <p><input type="checkbox"/> Royalties</p> <p><input type="checkbox"/> Income³</p> <p><input type="checkbox"/> Transfers (e.g., grants, donations)</p> <p><input type="checkbox"/> Others (Please specify) : _____</p> <p><input type="radio"/> Others</p> <p><input type="checkbox"/> Conversion to FX of peso deposit accounts of non-residents</p> <p><input type="checkbox"/> Others (Please specify) : _____</p>
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¹To be accomplished for each purpose to which FX shall be purchased from AABs/AAB forex corps. Duly accomplished application form, as well as supporting documents for sale of FX by AABs/AAB-forex corps, may be submitted in accordance with items 5 and 6 of Chapter I, Part I of the FX Manual. AABs/AAB forex corps shall make available the original/electronic/digital/photocopy of documents (as applicable) upon request by the BSP for verification.

²Such as Communications, Manufacturing, Maintenance and Repairs, Postal and Courier, Computer and Information, Research and Development, Advertising, Market Research, Technical, and Other Business Services

³Other than those related to loans and investments

(As amended by Circular No. 698 dated 05 November 2010, 794 dated 18 April 2013, 925 dated 13 September 2016 and 984 dated 22 Dec 2017, and 1030 dated 5 Feb 2019)

FOREIGN EXCHANGE DISPOSITION: (please check appropriate box)

<p><input type="radio"/> FOR DIRECT REMITTANCE</p> <p><input type="checkbox"/> Full Amount: _____</p> <p><input type="checkbox"/> Partial Amount: _____</p>	<p><input type="radio"/> FOR CREDIT TO FCDU ACCOUNT maintained with:</p> <p><input type="checkbox"/> In Full Amount: _____</p> <p><input type="checkbox"/> Partial Amount: _____</p> <p>Name of Bank: _____</p> <p>Name of Account Owner: _____</p> <p>Account No.: _____</p> <p>For eventual remittance on or before: _____</p>
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INTENDED BENEFICIARY of FX REMITTANCE: (Required to be filled out except for travel purpose, medical expenses not yet incurred and sales proceeds of emigrant's domestic assets if emigrant is still in the country)

Name : _____

Address : _____

For Trade Transactions under Open Account:

Name of OA Reporting Bank: _____ Date Reported: _____ BRN: _____

I hereby certify that:

- a. No double purchase of FX has been made, whether on spot basis and/or via derivatives contracts covering the same underlying transaction/s;
- b. The FX purchased shall be used for the declared purpose;
- c. For FX purchased that are credited to FCDU account:
 - (i) The FX purchased shall eventually be remitted to the declared intended beneficiary, on or before due date; and
 - (ii) In the case of investments under Section 33.1 (foreign direct investments) and 33.3.a.i (equity securities not listed at an onshore exchange), crediting of FX to the FCDU account of the non-resident investor's resident agent/authorized representative is duly authorized by the non-resident investor, and the FX shall eventually be remitted to the non-resident investor/intended beneficiary, unless to be reinvested onshore by the non-resident;
- d. As FX purchaser, I will disclose to the remitting bank the intended purpose of the remittance;
- e. FX purchases shall not be made to circumvent regulations on FX transactions;
- f. The supporting documents submitted via official channel (whether in hardcopy or via electronic/digital means) are genuine, credible and not tampered;
- g. All applicable laws, rules and regulations covering the declared FX transaction are complied/shall be complied with;
- h. Pertinent documents shall be made available upon request by the BSP verification; and
- i. The information disclosed in this application form are, to the best of my/our knowledge and belief, complete, true and correct, and that the declaration is made in good faith.

Date of Application (dd-mmm-yyyy)

Signature Over Printed Name