

Please check applicable box (one form per application)

- Manager's Check      Foreign Currency Notes      Demand Draft  
 Gift Check      Fund Transfer      Traveller's Check

Amount in Words & Figures: \_\_\_\_\_  
 \_\_\_\_\_ ( \_\_\_\_\_ )

Payee/Beneficiary: \_\_\_\_\_

Complete Purpose: \_\_\_\_\_

\_\_\_\_\_ Payee/Beneficiary's Acct No. \_\_\_\_\_

**Additional Information for Purchase of Foreign Currency:**

Applicant's Name: \_\_\_\_\_

Applicant's Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Tax Identification No.: \_\_\_\_\_ Contact No. \_\_\_\_\_

SSS/GSIS/Voter's ID No./Driver's License No.: \_\_\_\_\_

Beneficiary's Address: \_\_\_\_\_

**Purpose of Purchase:**

OFAC:

- Trade      Foreign Currency Loans  
 Foreign Investment      Other Non-Trade Account \_\_\_\_\_


For Purchase of Foreign Exchange. I hereby certify that no foreign exchange has been purchased either on spot or deliverable forward basis and/or no swap contract(s) has/have been entered into covering the same underlying transaction and that the foregoing information are true and correct.

In signing this application, I/We confirm that I/We agree with the terms and conditions stipulated below.

Further if debit from account, this will authorize the bank to debit my/our account for the payment of the principal and related charges.

I/We declare under penalties of perjury that my/our co-depositor(s) is/are still living.

Name and Signature of Applicant: \_\_\_\_\_ 

Name and Signature of Applicant: \_\_\_\_\_ 

Date of Application: \_\_\_\_\_

Date:

Branch Name: \_\_\_\_\_

Mode of Payment

Cash      Debit Account No. \_\_\_\_\_


SBC Check \_\_\_\_\_

**AUTHORIZATION:**

This will authorize \_\_\_\_\_

\_\_\_\_\_ whose signature appears

below to receive the instrument described herein:

Signature of Applicant/s: \_\_\_\_\_ 

Signature of Representative: \_\_\_\_\_ 

**ACKNOWLEDGMENT RECEIPT:**

MC/GC/DD/TC No.: \_\_\_\_\_

Received by: \_\_\_\_\_ 

**BRANCH USE ONLY:**

Charges Due:

Conversion Rate: \_\_\_\_\_

Peso/Dollar Value: \_\_\_\_\_

Other Charges: \_\_\_\_\_

Total: \_\_\_\_\_

Approved By: (Branch Officers)

Signature & Code: \_\_\_\_\_

Signature & Code: \_\_\_\_\_

**Note:**

For Peso funded remittances, please submit APFE form for  
 ≤ USD 120K, or APFE and documentary requirements for  
 > USD 120K.

NOTARIZATION: For Amounts in Excess of US\$ \_\_\_\_\_

SUBSCRIBED AND SWORN TO before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ affiant exhibiting his Community Tax Certificate No. \_\_\_\_\_

issued at \_\_\_\_\_ on \_\_\_\_\_.

NOTARY PUBLIC

Doc. No. \_\_\_\_\_

Page No. \_\_\_\_\_

Book No. \_\_\_\_\_

THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED

**TERMS AND CONDITIONS**

**PAYMENT ORDER BY DEMAND DRAFT**

The draft is issued with distinct understanding that it will be forwarded abroad immediately for presentation to the drawee / beneficiary. The Bank will not be responsible should the draft be dishonored as a result of delay in presentation of this draft, late arrival or non-arrival of advice of the drawing, error, negligence of the drawee or for any reason beyond the control of this Bank.

**MANAGER'S / GIFT CHECK**

Refund of unused manager's / gift check will be allowed only upon surrender thereof and submission of necessary documents that the Bank may require. In case of lost manager's or gift check, the Applicant agrees to execute and deliver such further instruments and perform such further acts as the Bank may deem necessary to protect its interest.

The Bank will pay the proceeds to bearer or any possessor thereof who presents it for payment. The purchaser agrees and undertakes to assume all the risks involved including but not limited to when the manager's / gift check is lost or stolen, and to hold the Bank free and harmless from any liability whatsoever for payment made to the bearer who presents the manager's / gift check to the Bank. Furthermore, the purchaser cannot countermand payment on any ground.

**GENERAL PROVISIONS**

The applicant represents and warrants that the information indicated above are true and accurate, the funds originate from genuine transactions, and the applicant has the requisite power or corporate authority to execute this telegraphic transfer and that the beneficiary is an existing person or entity.

The applicant agrees to comply with this Bank's policies in relation with anti-money laundering and counter terrorism financing, foreign exchange transactions and all applicable regulations of the Bangko Sentral ng Pilipinas, Anti-Money Laundering Council and other appropriate government agencies. The Bank reserves the right not to process this application if this Bank is of the opinion that the applicant violated the aforementioned policies or if any information given in the Application is incomplete or is not sufficiently clear.

By filling out this form, this Bank is authorized to disclose Applicant's name, account number and/or other account information, should the requested transaction be incapable of being performed by the Bank in the manner instructed by the Applicant.

Any legal action or proceeding arising from or relating to the services rendered herein shall be brought exclusively in the proper court of Makati City to the exclusion of all other courts.

*This form is a proprietary product of Security Bank Corporation intended for its sole use. Any unauthorized review, alteration, amendment, use, disclosure, distribution, importation, removal, alteration, substitution, modification, storage, uploading, downloading, communication, making available to the public, or broadcasting of this material without the consent and knowledge of Security Bank Corporation is prohibited and is punishable by a fine and/or imprisonment under Republic Act No. 8792, otherwise known as the Electronic Commerce Act.*