



TELEGRAPHIC TRANSFER APPLICATION FORM

Branch	Type <input type="checkbox"/> Domestic TT <input type="radio"/> PESONET <input type="radio"/> PDDTS <input type="radio"/> RTGS <input type="radio"/> PCHC <input type="checkbox"/> Foreign TT	Remittance Amount	
Request Date		Currency	Amount in Figures
Value Date		Amount in Words	

MACHINE VALIDATION

This serves as your receipt when machine validated

Ultimate Remitter Details, if Applicable	Ultimate Beneficiary Details, if Applicable
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Ultimate Remitter Name	Ultimate Beneficiary Name
Address	Address

Remitter	Payment (Remittance Amount and Charges)
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Name	Currency <input type="checkbox"/> PHP <input type="checkbox"/> USD <input type="checkbox"/> _____	Total Payment Amount
Purpose of Transfer (Please provide specific purpose - do not use "payment" or "fund transfer")	Charge Type <input type="checkbox"/> OUR/Remit in Full <input type="checkbox"/> For Beneficiary <input type="checkbox"/> Shared	


Source of Funds (Mandatory when client is buying FX)	Payment Mode <input type="checkbox"/> Debit from Account No. _____
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Beneficiary	Client's Acknowledgement
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Name	Amount: _____ FX Rate (if applicable): _____
Account Number / International Bank Account Number (IBAN)	<input type="checkbox"/> Cash Amount: _____

Beneficiary Bank	Details of Service Charges (For Bank Use Only)
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Address	I/We certify that the information above and documents attached, if any, are correct and genuine, and that I/we agree to the Terms & Conditions printed on the reverse side hereof. Furthermore, I/we declare under the penalties of perjury that my/our co-depositor/s is/are still living. For debit from my/our account, I/we understand that this document shall serve as sufficient proof of my/our consent for the Bank to debit my/our aforementioned account with RCBC.
Bank Name	
SWIFT Code/BIC	



 Client's Signature Over Printed Name / Date

Intermediary Bank (if any)	FX Currency	Peso Equivalent
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Other Information	Postage/Cable		
	Service Charge		
	Doc. Stamps		
	Commission Charges		
Bank Name	FX Bank Service Fee		
	Other Charges		
	Rate Used		
SWIFT Code/BIC	Total Amount		

Address	Processed By:	Approved By:	Payment Reference No.:
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