



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: _____

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.



 Client's Signature Over Printed Name / Date

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

Address	Processed By:	Approved By:	Payment Reference No.:
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Branch	Type <input type="checkbox"/> Domestic TT <input type="checkbox"/> Foreign TT	Amount in Words	Amount in Figures
Request Date	<input type="radio"/> PDDTS <input type="radio"/> PCHC		
Value Date	<input type="radio"/> PERSONET <input type="radio"/> RTGS		

Terms and Conditions

- The Bank may remit the amount indicated in the application through its customary channels, and in so doing, the Bank is authorized to appoint or to make use of its correspondents, sub-agents, and other agencies or any of their respective branches.
- The Bank shall not be liable for any loss or damage arising from delay or error in transmitting the message by the telecommunication company or for any cause beyond its control.
- Refund for undelivered Telegraphic Transfer shall be allowed, subject to the terms and conditions that the Bank may impose at the same time refund is requested.
- The Customer shall pay/reimburse the Bank for any loss, liability, expenses or damage it may incur or suffer including attorney's fees and expenses of litigation, arising from or attributable to the inconsistency between the name and account number of the beneficiary indicated in this application form.
- The Bank has the absolute discretion to act or not to act upon, or to confirm instructions via telephone prior to processing any manually-initiated fund transfer application or other instructions received via messenger/agent/representative. The Bank shall not be held liable for any failure of or delay in the processing of the application as result of the Bank electing to defer action prior to receiving confirmation.

In consideration of the Bank's agreeing to accept and act upon such instructions via messenger/representative/agent, the Customer hereby irrevocably undertakes that the Bank, its officers, employees and representatives shall not be held liable for any costs, losses, liabilities, damages and expenses whatsoever arising out of or in connection with the Bank's accepting or acting upon such instructions. The Customer irrevocably undertakes to indemnify the Bank, its officers, employees and representatives from and against any such costs, losses, liabilities, damages and expenses arising out of or in connection with the Bank's accepting or acting upon such instruction.

- The Customer hereby authorizes RCBC or its duly authorized personnel to disclose to correspondent banks, agencies and other entities foreign and/or local, such information on Customer and the Payee/s or destination account required or needed for the processing of the transaction applied herein.

The Customer hereby authorizes RCBC to disclose to its correspondent banks such other additional information provided to RCBC for purposes of satisfying requirements related to anti-money laundering and counter-terrorist financing monitoring, review, investigation and audit of the transaction covered by this document.

The Customer hereby holds RCBC free and harmless from any claim, suit, charge that may be filed against it and/or any of its directors, officers or personnel, or from any damages or consequence, direct or indirect, arising out of its disclosure of information as authorized above.

The Customer hereby agrees to indemnify RCBC and/or its directors, officers and personnel, upon demand, for any damages and/or expenses it or any of them may suffer and/or incur attributable to the processing of this application.

- The Bank does not authorize banking transactions, such as deposits, withdrawals, payments, loans, etc., undertaken outside bank premises, except for such exceptions as may be provided by the bank or under the law. Any transaction entered into with any bank personnel outside bank premises and not falling under lawful exceptions shall not be recognized by the Bank and shall be deemed to have been entered into without the Bank's proper authority.
- All CLIENTS warrant that their co-depositors are alive at the time of transaction and hereby agree to be jointly and severally liable for the payment of any obligation to RCBC in connection with the operation of the account.
- The client acknowledges his responsibility in ensuring that his bank records are current and updated. The client shall inform the Bank of any such changes in client records in writing by visiting any branch.

Client's Signature Over Printed Name & Date	Address	Other Information
Postage/Stamp	Service Charge	Doc. Stamp
Commission Charge	FX Bank Service Fee	Other Charges
Rate Used	Total Amount	Payment Reference No.:
Approved By:	Processed By:	