

Outward Cross-Border Remittance Transfer funds to international banks abroad Non-Trade Trade	Domestic Interbank Funds Transfer Transfer funds to other local banks RTGS (Real Time - PHP) PDDTS (Batch - USD) GSRT (Real Time - USD)			For Bank use only. REFERENCE NUMBER FOR OUTWARD CROSS-BORDER REMITTANCE						
REMITTER'S/CUSTOMER'S INFORMATION										
Complete Name (First Name, Middle Name, Last Name) / Comp		BPI Funding Account Number			Contact Number					
Complete Home / Business Address (Unit No. / Street / Town	1			Email Address						
FOR INDIVIDUAL			FOR CORPORATE / SOLE PROPRIETORSHIP / PARTNERSHIP							
Citizenship Filipino Non-Filipino Non-Filipi	Birthdate (mm/dd/yy)		T.I.N. (Tax Identification Number)							
☐ Filipino ☐ Non-Filipino ☐ T.I.N. (Tax Identification Number) / SSS or GSIS Number	Place of Birth		SEC / DTI Regis	SEC / DTI Registration Number						
Source of Funds (Salary, Business, Commission, Remittance, Pensi	SEC / Business Registration Date									
Relationship to Beneficiary			Place of Registration			Is the company registered with BSP?				
	TRANSA	CTION	INFORMATION	N .		res	INO			
Purpose of Remittance / Funds Transfer	IKAKSA	CHOIL	Currency							
,				☐ PHP	USD	Others				
Amount in Words and Figures (based on selected currency)	(
BENEFICIARY'S INFORMATION										
Complete Name (First Name, Middle Name, Last Name) / Company Name			Beneficiary's Account Number			Contact Number				
Complete Address (Unit No. / Street / Town / City or Province / Zip Code)										
Beneficiary's Bank Name			Beneficiary's Bank Address / Branch							
FOR	OUTWARD CROSS-BO	RDER F	REMITTANCE TRA	NSACTIONS	ONLY					
Receiving Bank SWIFT Code / National Routing Code / I	rnational Bank Account Number (only applies to European Countries and some parts of the Middle East)									
Intermediary Bank Name (if known) Other			er relevant information							
Source of Foreign Exchange Currency BPI Other Banks / FOREX Corporation Others (ie. Moneychanger, Personal / Business Funds) Remitter Beneficiary							•			
			NSACTIONS ONL							
Specify Goods Description			Commodity Code				Price per Unit			
Vessel Name Port of Loadi	Port of Loading			Transshipment Yes Transshipment Ports:						
MODE OF PAYMENT			FOR BANK USE ONLY							
☐ Direct Remittance ☐ Advance Payments [Open Account		DETAILS OF	CHARGES	FX CURRE	NT AMOUNT	AMOUNT			
Direct Remittance Advance Payments Open Account If registered with BPI (BPI Reference No.:) (Starts with 02026 for Head Office, 00407 for Binondo, or 00263 for Cebu)			Face Amount							
			Add Commiss	sion						
If registered with another bank										
Bank Name:			Postage or Ca	ble						
Bank Reference No. (BRN):			Documentary	Stamps						
Type of Funding: Self-Funded / FCDU Account Peso Funded			CorrBank Cha	rge						
Debit My/Our SA/CA account as ff: Principal Charges			TOTAL CH	ARGES						
			1		1		I			

CONSENT TO DISCLOSURE

I/We certify that the information provided in this Form are true, accurate and complete. I/We further warrant that, prior to submitting to the Bank any information (including personal information of individuals related to me/us), I/we have obtained all necessary authorizations and consents as may be required by applicable confidentiality and data privacy laws or agreement to enable the Bank to process such information and implement my/our remittance transactions.

By signing herein or by availing or continuing to avail of the products, services, facilities and channels of the Bank or of any member of the BPI Group of Companies, I/we agree that all my/our information (including the personal information of individuals related to me/us) my/our transactions, business and credit relationships, accounts or account information or records which are with the Bank, made available to the Bank or which are in the Bank's possession or updated from time to time, may be collected, obtained, used, stored, consolidated, processed, profiled, benchmarked, shared to and disclosed, by and between the Bank and any member of the BPI Group of Companies, their successors and assigns, and their respective authorized representatives, agents and service providers, for any or all the purposes described in the BPI Data Privacy Statement published at www.bpi.com.ph and deemed incorporated by reference in this Form;

The foregoing constitutes my/our express consent under the applicable bank secrecy, confidentiality and data privacy laws of the Philippines and other jurisdictions, including without limitation, the provisions of RA No. 1405 (The Law on Secrecy of Bank Deposits), RA No. 6426 (The Foreign Currency Deposit Act), RA No. 10173 (Data Privacy Act of 2012), RA No. 8791 (General Banking Law) (collectively, the "Bank Secrecy and Privacy Laws") and I/we agree to hold the Bank, each member of the BPI Group of Companies, their successors and assigns, and their respective directors, officers, employees, authorized representatives, agents and service providers, free and harmless from any and all liabilities, claims, damages, suits, costs and expenses resulting from or in connection with the implementation of the purposes and authorities conferred by me/us hereunder.

TERMS AND CONDITIONS GOVERNING FUND TRANSFER / OUTWARD CROSS-BORDER REMITTANCE TRANSACTIONS

- I/We acknowledge that the Bank may process my/our remittances in accordance with its policies and procedures and, for this purpose, it shall have absolute discretion, on my/our behalf, to avail of the services of any correspondent banks and agents for data processing, collection and other services related to the remittance transactions.
- The Bank shall not be responsible nor liable for the acts or omissions of any other bank (including correspondents) or for mutilations, interruptions, defaults, errors, non-transmission mishaps, accidents, or delays that might occur in the servicing of the transactions or for causes beyond the control of the Bank or its correspondent banks or agents.
- The Bank may send any message relative to the relevant remittance transactions in explicit language, code or cipher, through any telegraphic, cable or radio establishment it deems appropriate and shall not be liable for errors, neglect or default that might be committed in the transmission of the message, or in the misinterpretation thereof by the party/ies receiving it.
- I/We acknowledge that, by coursing the remittance transaction through this Bank, additional service fees and bank charges may be imposed and deducted from the proceeds by the correspondent banks as well as the receiving banks and I/we agree to these deductions. We likewise understand that the service fees and bank charges arising from these transactions may vary depending on any of the following, but without limitation, (i) remittance amount, (ii) remittance currency, (iii) purpose of remittance ie., whether trade or non-trade, (iv) conversion rate, and (v) currency exchanges.
- I/We understand that sanctions screening is required for all remittance transactions coursed through the Bank which may result in its cancellation and/or delays in the execution of the remittance transaction. I/We likewise understand that the Bank is required to act in accordance with its policies and procedures, the Bangko Sentral ng Pilipinas (BSP) rules and regulations and applicable laws including the laws of the Philippines and those of various jurisdictions relating to the prevention of money laundering and/or the implementation of sanctions and I/we agree to comply and be bound thereby.
- Where applicable, I/we authorize the Bank to make currency conversions using the Bank's applicable prevailing exchange rate and subject to applicable bank charges. I/We further acknowledge that each foreign currency conversion is processed at a rate which can vary from time to time. In the event a remittance transaction is cancelled following a sanctions screening, any refund by the Bank will be processed using the prevailing exchange rate on cancellation date net of costs incurred by it.
- Other refunds, if requested, or cancellations for reasons other than due to a sanctions screening may be made at the discretion of this Bank provided that the Bank shall have received confirmation of effective cancellation of the remittance, and/or all copies of drafts, if any, shall have been surrendered; and, in case of funds already converted, refund may be made at the rate determined by the Bank net of costs incurred by it or by its correspondent banks and agents.
- The Bank reserves the right to request and obtain additional information from me/us from time to time to enable it to perform and/or complete the remittance transactions failing which entitles the Bank to close my/our account or discontinue providing the service anytime without further notice.
- In view of the foregoing and by signing below, I/we agree to the following:

 - where applicable, declare under the penalties of perjury that my/our co-depositor(s) is/are still living.
 authorize the Bank to debit my/our account(s) for any Funds Transfer/Outward Cross-Border Remittance transaction fees and charges which may be due and payable thereunder.
 - iii. fully comply with and abide by the Terms and Conditions Governing Funds Transfer/Outward Cross-Border Remittance and the Terms and Conditions Governing the Bank's Products, Services, Facilities and Channels and the Consent to Disclosure Clause above-cited.
- E-Signature. By signing this form or such other documents related to this form electronically, I/we agree that my/our electronic signature shall constitute an original for all purposes and shall have the same legally binding force and effect as my/our handwritten signature. This form signed electronically shall hereafter form part of the Client Authorization Letter (CAL) which I/we executed in favor of Bank of the Philippine Islands.
- E-KYC (Electronic Know-Your-Customer. In case this application/transaction is processed via the Bank's e-KYC procedure thereby requiring the conduct of video conferencing to witness my /our signing of this form, I/we hereby agree to participate in the said video conferencing and authorize and acknowledge the Bank's absolute right to copy and store the voice, likeness in video, photographs, printed materials, and audio-visual recordings produced in connection with the processing of this application/transaction. In accordance with Anti-Wire Tapping Act of 1965 (RA 4200), I/we allow that these recordings and materials will be used to record the electronic signature affixal for purposes of identification and verification.

I/We hereby allow any part of the video conferencing that captures the filling out and signing of this form to be intended as digital reproduction or electronic copy. Further, I hereby acknowledge and confirm that once these data//forms/video are stored in Bank's computer or similar device, any printout or other output readable by sight or other means that can be shown to reflect the data accurately, is deemed an "original."

The foregoing statements serve as an expression of my/our intention that this document and other related documents, audio or video recordings, photographs, digital copies, print-outs, transmitted copies or facsimiles shall be considered as original for purposes of admissibility as evidence in any legal proceedings and for other lawful purposes pursuant to applicable laws and rules.

I/We hereby release BPI, its directors, officers, employees and agents from any and all liabilities and render them free and harmless from any and all claims against me/us from any party for utilizing this form as well as any materials produced in connection with the processing of this application/transaction or any other lawful purpose whatsoever.

For any concerns, you may contact Bank of the Philippine Islands at (02) 889-10000 for Metro Manila; 1-800-188-89100 for domestic toll-free calls (available to PLDT subscribers); 63 + (02) 889-10000 for mobile phone and international access; and International Toll-Free Numbers (refer to the Contact Us page at https://www2.bpi.com.ph/contactus for details) or email help@bpi.com.ph. Bank of the Philippine Islands is regulated by the Bangko Sentral ng Pilipinas with email address: consumeraffairs@bsp.gov.ph.

Deposits are insured by PDIC up to ₱1 Million per depositor. Version#1119

CUSTOMER'S SIGNATURE OVER PRINTED NAME

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TELLER'S VALIDATION

FOR BANK USE ONLY													
NDV DONE NDB OFAC/PEP/WATCH LIST/ OTHER SANCTIONS ROGUE GALLERY OTHERS, please specify:	Remitter (please check)	w/o Findings (please check)	w/ Findings (please check)	Beneficiary (please check)	w/o Findings (please check)	w/ Findings (please check)	•	ARY	CKLIST NOK				
PROCESSED BY:		SIGNATUR	RE VERIFIED BY:	APPROVE	D BY:		DATE:						