Metroba	MPANY	(✔) THE APPLICABLE I	POVIES	TELEGRAPHIC TRANS APPLICATION FORI WRITE IN UPPERCASE LETTERS		
☐ Domestic Telegraphic			egraphic Transfer (FXTT)	APPLICANT DETAILS Individual Corporate M	ISB	
RTGS (Real-Time Peso Transfer) PESONet (BatchTransfer) GSRT (Real-Time Dollar Transfer)				NAME (First Name/Suffix, Middle Name, Last Name)	OB	
Validation				DATE OF BIRTH/BUSINESS REGISTRATION (For RTGS Only,	•)	
validation				BATE OF BIRTH/BOOMEOUREOUR (FOR ATION (FOR ATION))	,	
				ADDRESS (Bldg. No., Street Village, Town City, Country)		
				SOURCE OF FUNDS		
				ACCOUNT NUMBER		
				BENEFICIARY INFORMATION		
				BANK NAME		
				DANK ADDRESS (O. C. ANOMIST DIO.: 11.1)		
AMOUNT		Currency	In figures	BANK ADDRESS (Optional if SWIFT BIC is provided)		
In words				DANK CODE (CHIEF DIG (FINAL DA (CHIED (FOR))		
				BANK CODE (SWIFT BIC/FW/ABA/CHIPS/BSB)		
				BENEFICIARY A/C (OR IBAN)		
MODE OF PAYMENT – PRINCIPAL MODE OF □ PESO □ FXCY □ PESO			YMENT – BANK CHARGES FXCY	BENEFICIARY NAME ☐ Individual ☐ Corporate		
□ Cash				DENETIONAL NAME I Marvada I Corporate		
☐ Debit Account No. ☐ Debit Accourt			nt No.	BENEFICIARY ADDRESS		
				BENEFICIARY ADDRESS		
■ MBTC Check No. ■ MBTC Check						
				RELATIONSHIP OF APPLICANT TO THE BENEFICIARY		
CHARGE METHOD PURPOSE OF TRANSACTION				RELATIONOMI OF ALL EIGANT TO THE BENEFICIANT		
(Only applies to FXTT transactions)	pplies to FXTT transactions) Payment of Purchased Allowance Business			SPECIAL INSTRUCTION		
☐ Remitter (OUR)	Transaction Item					
☐ Shared (SHA) goods,car, etc.) to ☐ Others, please specify			ers, please specify			
Supplier/Seller						
	FORMATION /FC	OR FY Dealers and	Money Changers Only)	FOR FOREIGN TELEGRAPHIC TRANSFER ONLY		
ORIGINATOR'S INFORMATION (FOR FX Dealers and Money Changers Only) NAME				INTERMEDIARY BANK NAME		
ADDRESS				INTERMEDIARY BANK ADDRESS (Optional if SWIFT/BIC is prov	vided)	
ACCOUNT NO./TYPE OF ID AND NO.				INTERMEDIARY BANK CODE (SWIFT BIC/FW/ABA/CHIPS/BSB)	1	
	REPRESENTATI	VE AUTHORIZAT	ION	SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF TO WHILL AGREE. THIS WILL AUTHORIZE THE BANK TO (1) DEBIT MY/OUR ACCOUNT FOR THE PAYME	CH I/WE	
This will authorize my/our representative whose specimen signature appears below to transact on my/our behalf.				APPLICABLE BANK CHARGES ABOVE, AND (2) DISCLOSE MY/OUR CONTACT DETAILS, ACCOUNT NUMBER AND IDENTIFICATION PAPERS. FURTHER, I/WE DECLARE UNDER THE PENALTY OF PERJURY THAT MY/OUR CO-DEPOSITOR(S) IS/ARE STILL LIVING.		
SIGNATURE OF APPLICANT(S) OVER PRINTED NAME SIGNATURE OF AUTHORIZED REPRESENTATIVE OVER PRINTED NAME				SIGNATURE OF APPLICANT(S) OVER PRINTED NAME		
OUR AND COMPANY			FOR BANK'S USE O			
SUMMARY OF CHARGES PAID FX Rate: FXCY Amount PHP Amount				TR NO.		
FX Rate:	Amount	Aniount	THE AMOUNT	PRINCIPAL BANK CHARGE		
Commission				CORR. BANK CHARGES		
Documentary Stamp Cable						
Others (e.g. notarial, handling/swap) Total Charges				REFERENCE NO. PURPOSE CODE		
ı otal C	narges					

PERFORMED NAME SCREENING ☐ YES ☐ NO

MB-I-M-170.1-t/Sept. '24

APPROVED BY:

PROCESSED BY:

TERMS AND CONDITIONS

In this Terms and Conditions, Metropolitan Bank & Trust Company refers to "Metrobank" "us," "we," "our," or "Bank" and "you," "your," "Customer," or "Accountholder/s" refers to you as an Individual or Commercial accountholder of any of our deposit and loan products and/or user of our services and/or facilities.

- 1. We may use any of our correspondents/agents to implement the telegraphic transfer payment.
- 2. We may send any message in explicit language, code, or cipher, consistent with industry practice and we shall not be responsible for any loss, delay, error, omission or mutilation, which may occur in the transmission, or for any misinterpretation.
- 3. We may refuse a telegraphic transfer if: (a) we believe on reasonable grounds that such might constitute a breach of any law or regulation, such as anti-money laundering and counter-terrorism financing laws; (b) your account balance is insufficient; (c) you provided unclear, false, or erroneous information; or (d) you failed to submit the required additional information or supporting documents. We will notify you of our refusal as soon as practicable.
- 4. Unless otherwise agreed in writing, the exchange rate to be applied to the transaction shall be the Bank's selling rate at time it receives the funds.
- 5. In the absence of any specific instructions to the contrary, a telegraphic transfer will be payable in the currency of the country in which payment is to be made. If it is a different currency, it shall be payable using the Bank's correspondent's or agent's buying rate.
- 6. Unless finally adjudged by a court of competent jurisdiction that we acted in bad faith, gross negligence, or contrary to our fiduciary obligation, we shall not be liable for any loss, claims, damages, or expenses of any kind or nature, arising from or in connection with any delay, interruptions, errors, non-transmission, or refusal in implementing an outgoing telegraphic transfer, in case: (a) you failed to provide the required additional information or supporting documents of the Bank or any regulatory agency, within the prescribed period; (b) of delay or non-performance of our correspondents or agents; or (c) of other factors beyond our reasonable control.
- 7. The Customer ensures the accuracy and completeness of details provided. The Bank is not liable for delay or rejection of payment due to inaccurate or incomplete information provided in this form.
- 8. In case of a Foreign Telegraphic Transfer where the country of the Beneficiary Customer differs from the country of the Beneficiary Bank, the Customer is confirming to proceed with the processing of this payment instruction.
- 9. In case of where the Charge Method is "Remitter" or "Shared", the customer is willing to pay for the possible comeback charges from the beneficiary, intermediary, and/or correspondent bank, on top of the Correspondent Bank Charges already collected upfront for this transaction.
- 10. We may only grant refund upon (a) submission of your signed written request; and (b) our confirmation of the effective cancellation of the telegraphic transfer. Refund is further subject to our exchange rate and applicable fees and charges. We shall not responsible for any fluctuations in the exchange rate.