## FAX REMITTANCE INSTRUCTION: Fax No. 03-5401-3634 ファックスによる送金指示書



| To: Philippine National Bank, Tokyo Branch | フ |
|--|---|
| Deposit Section                            | 袑 |

ィリピン・ナショナル・バンク 東京支店 預金係 宛

Please effect the withdrawal of funds from my savings account with your bank, and remit the funds after deducting bank charges to the following beneficiary account which I have previously registered with you.

I agree that PNB Tokyo will not be liable for any losses/ damages arising from, or relating to this withdrawal instruction. な損失・損害についても、貴行の免責を了承します。 \*Cut off time to receive this fax for remittance

on the same day. a) To domestic account - 2:00 p.m.

b) To overseas account - 3:00 p.m.

After cut-off, will be effected the next banking day.

ください。

貴行に保有する私名義の普通預金口座より、事前に登 録している下記口座あてに、手数料差引後、送金して

私は、この支払指示のためにより引き起こされたどん

\* 当日送金のできるファックス到着受け付け時間

a)国内振込 ー 午後2時まで

PNB ID No./IRS No:

b)海外送金 ー 午後3時まで

受け付け時間を過ぎた場合は翌営業日扱いとなります。

| Dlagga f                      | ill in the appropriate information. | すべての欄にご記入ください                                     |  |  |
|-------------------------------|-------------------------------------|---|--|--|
|                               |                                     |   |  |  |
| Date<br>日付                    | PIN                                 | Registered Signature/Seal                         |  |  |
| ניום                          | 唱証番号                                | 登録サインまたは印鑑  |  |  |
| Name of Depositor             |                                     |   |  |  |
| 預金口座名儀人                       |                                     |   |  |  |
| Daytime Contact No.<br>日中電話番号 |                                     |   |  |  |
| 口中电动钳力                        |                                     |   |  |  |
| Depositor's Accoun            | nt No引落し口座番号 Currency - 通貨          | Amount to be withdrawn-引落し金額                      |  |  |
| 0740 -                        | - JPY USD                           |   |  |  |
| REMIT TO 送金先                  |                                     | Our Charge 手数料                                    |  |  |
|                               |                                     | A) Remittance to Philippinesフィリピンへの送金             |  |  |
| Receiving Bank                |                                     | From To Charge                                    |  |  |
| 振込先銀行                         |                                     | JPY A/C → Peso A/C JPY2,000                       |  |  |
|                               |                                     | JPY A/C → USD A/C JPY2,000                        |  |  |
| Receiving Branch              |                                     | USD A/C → Peso A/C JPY2,000                       |  |  |
| 振込先支店                         |                                     | $USD A/C \longrightarrow USD A/C \qquad USD21.00$ |  |  |
|                               |                                     | Plus 1% of Amount Remitted                        |  |  |
| Account Number                |                                     | B) Domestic Remittance 日本国内向け送金                   |  |  |
| 振込先口座番号                       |                                     | From To Charge                                    |  |  |
|                               |                                     | JPY A/C → JPY A/C JPY420                          |  |  |
| Account Name                  |                                     | USD A/C → JPY A/C JPY420                          |  |  |
| 振込先口座名                        |                                     | USD A/C → USD A/C Min. JPY7,000                   |  |  |
|                               |                                     | Durness of Demitteness                            |  |  |
| Address<br>振込先口座名             |                                     | Purpose of Remittance:<br>送金目的                    |  |  |
|                               | PNB USE ONLY 以下銀行使用欄 — Input *AC    | COUNT TRANSFER*                                   |  |  |

|                   | ID & Visa    |            |             |  |
|-------------------|--------------|------------|-------------|--|
| PIN and Signature | Checked &    |            |             |  |
| Verified by       | Processed by | Checked by | Approved by |  |