

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 **Deposit Section**

預金係 宛 PNB ID No./IRS No:

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 your bank.

In case of overseas remittance, please implement the remittance in accordance with Remittance Membership Registration and/or Application for Remittance with Declaration submitted separately to PNB Tokyo.

I agree that PNB Tokyo is not liable for any losses/damages arising from, or relating to this withdrawal instruction.

*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, remittances will be effected the next banking day.

フィリピン・ナショナル・バンク 東京支店

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、送金してください。

外国送金の場合は別途提出した外国送金事前登録/送金依頼書兼告知書に 従って送金の取り組みをお願いします。

私は、この支払指示のためにより引き起こされたいかなる損失・損害について も、貴行の免責を了承します。

* 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 一 午後2時まで

b)海外送金 一 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。

| P | lease fill in all the details. | すべての欄にご記入ください | | |
|-------------------------------|------------------------------------|--|--|--|
| Date 日付 | PIN 暗証番号 | Registered Signature/Seal 登録サインまたは印鑑 | | |
| Name of Depositor 預金口座名儀人 | | | | |
| Daytime Contact No. 日中電話番号 | | | | |
| Depositor's Accoun | t No引落し口座番号 Currency - 通貨 JPY ロUSD | Amount to be withdrawn-引落し金額 | | |
| | 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 USD21.00 | | |
| | | Plus 1.5% 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 JPY630 | | |
| Account Name | | USD A/C → JPY A/C JPY630 | | |
| 振込先口座名 | | USD A/C → USD A/C Min. JPY7,000 | | |
| Address 振込先住所 | | Purpose of Remittance: 送金目的 | | |

PNB USE ONLY 以下銀行使用欄 -Input *ACCOUNT TRANSFER*

| PIN and Signature | KYC Checked & | | | |
|-------------------|---------------|------------|-------------|--|
| Verified by | Processed by | Checked by | Approved by | |