



Application For :
 Banker's Cheque
 Demand Draft
 Telegraphic Transfer

MEPS
 Regional Switch

Application by Fax:

 (Please specify branch name)

Date : _____

For Bank's Use Only

Applicant's Details

Applicant's Name	Rotary International District 3310	Date	
Applicant's ID / Passport No.	DR 000026	T.T No.	
Applicant's Address / Contact Number		B/C, D/D No.	
	Telephone No. _____	Amount Remitted	
		Exchange Rate	
		Equivalent Amount	
		Commission	

Beneficiary's Details

Beneficiary's Name	Celebrate Service Centennial Foundation, Inc.	Cost of Cable	
Beneficiary's Account (payment to Europe please include IBAN number)	1067-029051	Total (SGD)	
Beneficiary's Address (mandatory field for payment to USA)		Collected By	
		Beneficiary's ID / Passport No.	

Beneficiary's Bank Details

Beneficiary's Bank Name	RCBC savings Bank		
Beneficiary's Bank's Address And Country	Escario Branch, Escario Street, Cebu City, Philippines.		
	City _____	Country _____	
Beneficiary's Bank (IFT / BIC)	BOFAUS3N	National Clearing Code (CHIPS UID/ AUST. BSB/ US ABA/UK Sort Code, etc)	
Intermediary Bank (any)	Routing Number: 026009593.		

Submitting Currency & Amount and FX Contract Details

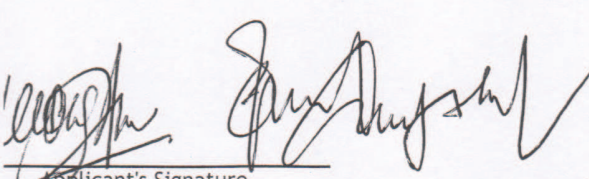
Submitting Currency & Amount	USD 32916.29	Currency to be received by Beneficiary (For e.g. USD, GBP, AUD, MYR)	USD.
Sender's Code		FX Contract No	

Payment Details / Purpose of Payment

Charges: (If no selection is made, SHA charge type will be used)	
<input type="checkbox"/> SHA	Local charges to be paid by applicant, overseas to be paid by Beneficiary
<input type="checkbox"/> OUR	All local & overseas charges to be paid by applicant
<input type="checkbox"/> BEN	All local & overseas charges to be paid by beneficiary
Important Notes: Additional charges may be imposed by the overseas banks/branches which may reduce the amount received by you/your beneficiary	

Payment Method: Cash Debit A/c No 04310506442 Bank / Cheque No

For Bank's Use Only

I/we agree to be bound by the Terms and Conditions set forth on the reverse which I/we have read and understood.		For Bank's Use Only	
 Applicant's Signature		Authorised Signatory	
		Checked By	
		Approved By	
Contact No. 98781650			