ANNEX A

APPLICATION TO PURCHASE FOREIGN EXCHANGE

Reference No. _____

TO: _____
(Name of AAB/AAB-forex corp)

_____
(Address)

I/We hereby apply to purchase foreign exchange with the following details:

APPLICANT:
Name : _____
Address : _____
Tel. No./Fax No./Email Address : _____
Tax Identification No. : _____
SSS/GSIS/Voter's ID No./Driver's Lic. No. (For Individual) : _____

AMOUNT APPLIED FOR (Specify foreign currency) : _____

PURPOSE: (please check appropriate box)

- ☐ Trade (payment of importation)
- ☐ Foreign investments
  - ☐ Outward Investment
    - ☐ Direct (Equity Capital)
    - ☐ Portfolio Investment
      - ☐ Equity Securities
      - ☐ Debt Securities
  - ☐ Purchase of foreign currency-denominated bonds/notes issued by the Republic of the Philippines/other entities
  - ☐ Repatriation of Capital*
  - ☐ Remittance of Branch Profits
- ☐ Foreign/foreign currency loans*
  - ☐ Owed to Non-residents
  - ☐ Owed to residents (FCDUs/EFCDUs)
    - ☐ Principal _____
    - ☐ Interest _____
    - ☐ Fees _____
- ☐ Other non-trade payments
  - ☐ Services
    - ☐ Non-merchandise Insurance (specify if premiums or claims)
    - ☐ Passenger Tickets
    - ☐ Travel Expenses
    - ☐ Commissions
    - ☐ Professional/Management Fees
    - ☐ Royalties
    - ☐ Communication Services
    - ☐ Others (specify transaction description) _____
  - ☐ Income Payment (specify if interest or dividends)*
  - ☐ Transfers (e.g., grants and donations)

BENEFICIARY: (Except for travel purpose, medical expenses not yet incurred and sales proceeds of emigrant's domestic assets if emigrant is still in the country)
Name : _____
Address : _____
_____

I hereby certify that no foreign exchange has been purchased either on spot or deliverable forward basis and/or no swap contract/s has/have been entered into covering the same underlying transaction and that the foregoing information are true and correct.

_____ _____
Date of Application Signature Over Printed Name

FOR BANK USE ONLY: APPROVED BY: _____

- On inward foreign investments/loans registered with the BSP