

To: Metrobank
SAMPLE
TOKYO / OSAKAOVERSEAS REMITTANCE APPLICATION
REGISTRATION AND DECLARATIONPIN / ID No.:
(登録番号)**BANK USE**

for existing Remitter only

外国送金登録・取引依頼書兼告知書

 New Registration (新規登録) Additional Beneficiary (追加登録) Amendment (登録変更) Please specify (具体的に)

Remitter (送金依頼人)

[Please fill out using BLOCK CAPITAL LETTERS] [必ずローマ字でご記入ください]

① Name (氏名) **CHIYODA TARO** ③ Gender (性別) Male (男性) Female (女性)② Address (ご住所) 〒 **101-0054 TOKYO TO CHIYODA KU KANDA NISHIKICHO 1-19-1** ④ Birthday (生年月日) **28 MARCH 1974**⑤ Mobile No. (携帯番号) **090-0000-1111** ⑥ E-mail (E-メール) **abc1234@gmail.com** EX: COMPANY STAFF
SELF EMPLOYMENT, ESTATE
HOUSEWIFE⑧ Occupation (ご職業/業種) / Company name (勤務先) / Company Address (職業: 会社員、会社役員、自営業、主婦等具体的にご記入をお願いします。) **COMPANY STAFF / NAKAMURA CO LTD / 〒160-0023 TOKYO SHINJUKU-KU NISHISHINJUKU 2-8-1** EX: SALARY,
PENSION,
SAVINGS,
ALLOWANCE FROM
HUSBAND

Please specify job designation. (ex. Company Staff, Company Director, Self Employed, Housewife, etc.)

⑨ Office Tel. No. (勤務先電話番号) **03-3222-3386** ⑩ Source of Funds (送金原資) **SALARY** ⑪ Nationality (国籍) **JAPAN**⑫ Type of ID (本人確認書類の種類) Driver's License (運転免許証) Residence Card (在留カード) Others (その他) ⑬ Expiry Date (有効期限) **30 OCTOBER 2023**

Beneficiary (受取人)

PLEASE FILL IN THE COMPLETE NAME OF BENEFICIARY

BENEFICIARY'S CONTACT NO.

⑭ Name (氏名/会社名) **DELA CRUZ MARIA ELENA TORRES** ⑮ Tel. No. (電話番号) **(Phone No. in Philippines)**⑯ Address in the Philippines (ご住所) **1120 PRES QUIRINO AVE MALATE MANILA** BENEFICIARY'S ADDRESS IN THE PHILIPPINES⑰ Relation with Beneficiary (受取人との関係) Family (家族) Friend (友人) Others (その他)⑱ Purpose of Remittance (送金目的) Family Support / Living Expenses (生活費サポート) Personal Savings (自己宛送金) Others

⑲ Payment instruction (支払方法)

FILL IN THE BANK NAME, BANK ACCT NO. AND ITS CURRENCY

a. Account with **METRO** Bank **HEAD OFFICE CENTER** Branch, A/C No. **000000000000** (銀行口座へ入金)

Deposit to other banks is limited to PHP and Dollar remittance and may take 2 or more banking days. Please encircle one account currency above. (送金先口座の通貨をご選択ください。他行向け送金のお取り扱いにはPHP口座向けもしくはUSD口座向けのみとなり、入金には2営業日以上かかります。)

b. Cash Pick-Up Anywhere service (現金受渡サービス) Available only for PHP remittance. (ペソ送金のお取り扱いです。)c. Others [GCASH / PAYMAYA] Account Number (電子マネー番号入金) Please choose one. Maximum amount per remittance is PHP50,000.00. (送金先をご選択ください。一回につき50,000ペソ以下のお取り扱いとなります。)

⑳ Service selection (お取引に適用可能なサービスの選択)

I declare that I have read, understand and agree to the specific Terms and Conditions governing my selected service/s as documented by my signature below. (私は、選択したサービスの利用規定の内容を理解し、同意したことを確認いたします。)

 EPRC (ゆうちょ送金カードサービス) Available only for PHP transactions. (ペソのお取引時のみ選択いただけます。) METS (メトロかんたん送金サービス) Please check one: (振込先の銀行を選択して下さい。) MUFG (三菱UFJ銀行) / SMBC (三井住友銀行) / Resona (りそな銀行) Apply for E-Statement (Eステートメントの申し込み) Please ensure to register your ⑥ email address. (必ず⑥にEメールアドレスをご記入下さい。)

IF CHECKED, REMITTANCE RECEIPTS WILL BE SENT VIA EMAIL

By signing below, I understand and agree to the "Terms and Conditions for Overseas Remittance" of Metrobank-Japan as stated at the back of this form, giving full consent to provide and register all the necessary information prescribed in this form pursuant to Article 3 of the Law on Reporting Requirements on Cross Border Payments and Receipts for Tax Law Compliance. I hereby authorize Metrobank Japan to implement my remittances to the specific beneficiary registered upon actual receipt of funds. I hereby declare that the transaction is in compliance with the "Foreign Exchange and Foreign Trade Law", particularly the "Restriction on Payments-ex. Nuclear Development of North Korea and Iran, and the activities relating to the supply of large conventional weapons to Iran". In case the Beneficiary is Corporate, the (Ultimate) Beneficial Owner(s) of the Beneficiary of Remittance is/are NOT Resident in North Korea and/or doesn't/don't have address in North Korea. I hereby declare that I have no relation to any Anti-Social Forces or engaged in any illegal activities.

私は、本依頼書の裏面に記載されているメトロポリタン銀行の「外国送金規定」の内容に同意し、「内国税の適正な課税の確保を図るための国外送金等に係る調書の提出等に関する法律」第3条の規定に従い、本告知書に規定された必要事項を提供します。私はメトロポリタン銀行が資金受領後、登録された受益者に外国送金を行うことを承諾します。

私の外国送金は、北朝鮮、イランの核開発等の支払制限に関わる取引、イランの大型通常兵器等に関連する活動等の資金使途規制に関連した取引ではありません。(受取人が法人の場合) 受取人の実質的支配者は北朝鮮に居住しておらず、また、住所も保有していません。私は、反社会的勢力とは関わりがありません。また、如何なる犯罪とも関わりがありません。

IMPORTANT NOTE: ALL INCOMPLETE DOCUMENTS SHALL BE CA
DISPOSED 30 DAYS AFTER THE DATE A FOLLOW UP HAS BEEN

DATE OF APPLICATION

重要事項: 書類に不備が発見され、お客様宛にご連絡がつかず30日経過した場合、銀行はお申出内容をキャンセルし、書類を破棄(細断処理)させていただきます。

㉑ Signature / Seal (署名もしくは捺印)

DATE:

Taro Chiyoda

SIGNATURE

For Bank's use only (Rev. May 2022)

(取引時確認記録票)

Date: Date: Encording Date:
Received by SDN/NI **BANK USE** Checked by Approved byAcceptance
Date By Card / AC No. Issued By Date Checked by Approved by Remarks
BANK USE