

APPLICATION TO PURCHASE CASHIER'S CHECK

Please fill in the form below.

Application	
Date (日期)	
Purpose (用途)	
Amount of Cashier's Check (金額)	
Purchaser (出票人)	
Payee Name (收款人)	

Payment	
<input type="checkbox"/> Cash <input type="checkbox"/> On-Us Check Payment Check No. _____ Account No. _____	<input type="checkbox"/> Debit Principal and Charge from CASA Account No. _____

I/We read, understood and agree the Bank's Terms and Conditions and hereby declare under the penalty of perjury that my/our co-depositor(s) is/are still living. This further authorize the Bank to debit the above account for payment of applicable fees and charges to implement my/our request.

Terms and Conditions – Issuance of Cashier's Check
<p>Bank of China may accept and honor Stop Payment Order (SPO) request from the purchaser/client under the following conditions:</p> <p>(1) Cashier's Check is lost, destroyed or stolen prior to delivery and endorsement by the specific payee; (2) Submission of an Affidavit attesting to the loss, theft, robbery or destruction of the Cashier's Check by the purchaser; (2) Submission of Indemnity Letter or Indemnity Bond acceptable to the Bank. An indemnity bond with a life of one (1) year for an amount equal to Two Hundred Percent (200%) of the face amount of the Cashier's Check said to be lost, stolen or destroyed, conditioned to indemnify the Bank for any and all liabilities it may incur as a result of or by reason of having dishonored a Cashier's Check alleged to have been lost, or destroyed.</p> <p>Bank of China shall not accept and honor Stop Payment Order (SPO) request from the purchaser/client under the following situations:</p> <p>(1) The Cashier's Check has been delivered and endorsed by the specific payee prior to lost or stolen;</p> <p>Negotiability Period: The Cashier's Check subject of this Application shall be subject to the negotiability period stated on its face.</p> <p>Replacement of Lost/Stolen Cashier's Check: The purchaser/client and payee shall allow a period of sixty (60) days from date of acceptance of SPO request and other Bank requirement such as to send out caution notices to all Banks before a replacement check shall be issued.</p> <p>Any draft issued will be forwarded immediately for presentation to the Drawee. The Bank will not be responsible should the draft be dishonored as a result of delay in presentation or late arrival or non arrival of advice of the drawings or any other reason beyond its control.</p> <p>I / We agree not to hold Bank of China (Hong Kong) Limited – Manila Branch or any of its issuing branches liable for the delay in execution of this payment resulting from error and / or delay in the transmission of the Bank's relative instruction to its paying branch / office or correspondent or due to any other cause beyond its control. If above check will be lost, stolen or destroyed, and I / We request for the issuance of a replacement check or refund of the amount, and I / We will provide you with an indemnity bond acceptable to you against liability with respect to the lost, stolen, or destroyed checks.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Signature over Printed Name of Purchaser/Depositor</p>

Instrument received by	_____	Date
	Signature over Printed Name	

Via Authorized Representative	I/We hereby authorize _____, with ID type _____, and ID number _____, whose signature appears below, to transact and acknowledge receipt of the above instrument in behalf of the applicant. This will further hold the Bank free and harmless from any liability whatsoever that may arise in the event of any loss or unauthorized negotiation of the instrument.	Date _____
	Signature of Applicant _____	
	Signature over Printed Name of Authorized Representative _____	

Commission	Total Amount to be Paid	Cashier's Check Number
Prepared by	Verified by	Approved by