



中國銀行  
BANK OF CHINA

APPLICATION FOR CASHIER'S CHECK

DATE(日期):	PURPOSE(用途):	AMOUNT OF CASHIER'S CHECK(金額):
APPLICANT(出票人):	PAYEE NAME(收款人):	PAYEE ADDRESS(收款人地址):

MODE OF PAYMENT:

<input type="checkbox"/> <u>On-Us Check Payment</u> Check No. _____ Account Number: _____	<input type="checkbox"/> <u>Debit Principal and Charge from CASA</u> Account Number: _____
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**Terms & Conditions - Issuance of Cashier's Check**

1. The Applicant has read, understood and agreed with the Terms and Conditions of Bank of China (Hong Kong) Ltd. - Manila Branch ("Bank") and hereby declares under penalty of perjury that the co-depositor(s) is/are still living. This further authorizes the Bank to debit the above account for payment of applicable fees and charges to implement my/our request.
2. The Bank may accept and honor Stop Payment Order (SPO) when all of the following conditions are met: (A) the Cashier's Check is lost, destroyed or stolen prior to delivery and endorsement by the payee; (B) submission of a Notarized Affidavit attesting to loss, theft, robbery or destruction of the Cashier's Check by the applicant; and (C) submission of Indemnity Letter or Indemnity Bond acceptable to the Bank, such as 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 attested 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 the same Cashier's Check.
3. *Negotiability Period.* The Cashier's Check shall be subject to the negotiability period stated on its face.
4. *Replacement of Lost/Stolen Cashier's Check.* Before a replacement Cashier's Check is issued, the applicant and payee shall allow a period of sixty (60) days from date of acceptance of SPO and other requirements of the Bank so as to allow transmission of notifications to relevant banks and counterparties.
5. 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 of advice, non-arrival or any other reason beyond its control.
6. The Applicant agrees not to hold the Bank liable for the delay in execution of this payment resulting from errors beyond its control.

\_\_\_\_\_  
**Applicant's Signature over Printed Name**

**Release of Cashier's Order to Authorized Representative**

I/We hereby authorize \_\_\_\_\_, with ID type \_\_\_\_\_ and ID number \_\_\_\_\_, whose signature appears below, to acknowledge receipt of the above instrument on my/our behalf. This will hold the Bank free and harmless from any liability that may arise in the event of any loss or unauthorized negotiation of the instrument.

\_\_\_\_\_  
**Signature of Applicant**

\_\_\_\_\_  
**Signature over Printed Name of Authorized Representative**

**INSTRUMENT RECEIVED BY:**

\_\_\_\_\_  
**Signature over Printed Name**

\_\_\_\_\_  
**DATE**

COMMISSION:	TOTAL AMOUNT TO BE PAID:	CASHIER'S CHECK NUMBER:
PREPARED BY:	VERIFIED BY:	APPROVED BY: