

PHILIPPINE RETIREMENT AUTHORITY

TELEGRAPHIC TRANSFER FORMAT

TO : _____
(Name of Remitting International Bank)

Pay To : _____
(Name of Depository Bank)

The Amount of US \$ _____ to set up a FDCU time deposit
account in the name of Mr/Ms. _____
(Name of Retiree/Applicant)

under the (PRA) Retirement Program. Upon the receipt of the remittances, please
telephone/ advise PRA Immediately.

(Signature of Retiree/Applicant)

BANK OF COMMERCE

Wachovia Bank, Int'l Division
Account No. 2000-19113363-5
or
Union Bank of California, N.Y.
Account No. 91-280123-1121

Contact Person:
MR. EDMUND B. SANTOS
Tel No. (632) 840-3261
E-mail: ebsantos@bkofcomm.com.ph

BANKWISE

Union Bank of California
International New York
Swift BOFCUS33NYK
CHIPS ABA 505 OR
FEDWIRE Routing 026005050

Contact Person:
MR. DENNIS ROLDAN
MR. AURORA A. CRUZ
MS. LEA PROTACIO
Tel. No. (632) 894-4242; 894-4029
813-7419

EQUITABLE PCI BANK

Bank of New York, New York
Swift Code: IRVTUS3N or
American Express Bank, NY
Swift code: AEIBUS33

Contact Person:
MR. ALLAN DAVID L. MATUTINA
Tel. Nos: (632) 891-2467; 840-7000

EAST WEST BANK

Wachovia Bank, New York
FAO: East West Bank Manila
Acct. No. 2000-19100258-8
For further credit to EWBC
DOLLAR PRIME FUND
ACCT. No. 09-70-00516-1

Contact Person:
MS. ELIZABETH P. AQUINO
MR. DAVE DE CASTRO
Tel. Nos. (632) 830-8741/42
818-0080
E-mail: epaquino@eastwestbanker.com
trdecastro@eastwestbanker.com

EXPORT BANK

Union Bank of California
International New York
Account No. 91-278275-1121

Contact Person:
MS. MA. CRISTINA B. GUARINA
Tel. Nos. (632) 533-3546;533-3550

RIZAL COMMERCIAL BANKING CORPORATION

Citibank New York, U.S.A.
Rizal Commercial Banking Corp.
SWIFF: RCBCPHMM
Account No. 36007888

Contact Person:
MEEJA E. JALANDONI - (632) 894-9471
PERRY MORALES - (632) 894-9827

PHILIPPINES SAVINGS BANK (PSBANK)

Wachovia Bank NA, NY
180 Routing # 026005092
Swift Code: PNBPU3NNYC
PHILIPPINE SAVINGS BANK
Account No. 1911-2125

Contact Person:
Sharon C. Hernandez - (632) 885-8208
E-mail: schernandez@psbank.com.ph

ALLIED BANKING CORPORATION

BANK OF NEW YORK, NY
1633 Broadway, 13/F,
New York, New York
10019, U.S.A.
Account No. 890-0067-861

Contact Person:
MR. ART E. CHUAUNSU
MS. JOSIE Y. LUNA
Tel. No. (632) 816-3311 loc. 3550 3096
Fax. No. (632) 810-2364

UNION BANK

JP MORGAN CHASE BANK
Swift ID: CHASUS33
Chips ABA:0002
Fedwire ID: 021000021
Account No. 001-1-705019

Contact Person:
MR. MICHAEL S. ACOSTA
Tel. No. (632) 526 2425
E-mail : mtsacosta@unionbankph.com