



Rural Bankers Association  
of the Philippines

# BANK APPLICATION TO OFFER G-CASH SERVICES

**Instructions:**

- Please accomplish this form completely.
- This form must be signed by the **President** of the bank
- Submit this application to Rural Bankers Association of the Philippines (RBAP) office.

## Bank Information

<b>Bank Name</b>			
<b>Head Office Address</b>			
<b>Telephone No.</b> (pls. include area code)		<b>Fax No.</b> (pls. include area code)	
<b>No. of Branches</b>		<b>Number of Employees</b>	
<b>Name of Contact Person</b> for G-Cash		<b>Designation of</b> <b>Contact Person</b>	

## Settlement Bank Details

*(Please select from the list provided by Globe)*

<b>Name of Preferred Settlement Bank</b>	
<b>Globe Settlement Bank Account Number</b>	
<b>Your Bank Settlement Bank Account Number</b>	

## Qualifications

Our bank :

- ▶ has completed the training on RBAP Text-A-Payment and G-Cash Services
- ▶ is aware and will comply with AMLA requirements on “know-your-customer” (KYC) and reporting on covered and suspicious transactions
- ▶ has a CAMELS rating of at least 3.0 and no major exceptions including AMLA findings noted in the latest BSP examination
- ▶ will conduct User Acceptance Testing (UAT) on G-Cash Services prior to offering it to our clients. It is our understanding that in the event that our bank cannot conduct and submit the UAT result after 30 days from GXI’s temporary activation of G-Cash services, GXI will suspend the G-Cash services pending our compliance.

**This is to certify that the information stated is true and correct**

Name of the President of the Bank	Signature	Date

### For RBAP Use Only

<b>Application Processed by:</b>	<b>Recommended by:</b>	<b>Approved by:</b>
<b>Date:</b>	<b>Date:</b>	<b>Date:</b>

**Remarks:**

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**ACKNOWLEDGEMENT**

REPUBLIC OF THE PHILIPPINES)  
\_\_\_\_\_ ) S.S.

BEFORE ME, a Notary Public for and in the above jurisdiction, this \_\_\_\_\_ day of \_\_\_\_\_, 2006, personally appeared:

Name	CTC No.	Date/Place Issued
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Known to me and by me known to be the same person who executed the foregoing instrument consisting of two pages including this page where this acknowledgement is written and acknowledged to me that the same is his own free and voluntary act and deed as President of the \_\_\_\_\_ Bank.

Witness my hand and notarial seal on the date and at the place first above written.

Doc. No. \_\_\_\_\_  
Page No. \_\_\_\_\_  
Book No. \_\_\_\_\_  
Series of 2006