



## BANGKO SENTRAL NG PILIPINAS

### PAYMENTS AND SETTLEMENTS OFFICE

#### SWIFT FIN COPY ENTRY UNDERTAKING FORM

This Deed of Undertaking is given by \_\_\_\_\_ (Name of Participant) in view of its membership in SWIFT and the Philippine Payments System (*PhilPaSS*).

Whereas, S.W.I.F.T., with registered address at Avenue Adele 1, B-1310, La Hulpe Belgium ("S.W.I.F.T.") and the Bangko Sentral Ng Pilipinas with principal place of business at A. Mabini St., Malate, 1004 Manila, have entered into an agreement in view of the administration of the S.W.I.F.T. FIN Copy Service facility within the BSP Closed User Group.

(Name of Participant) \_\_\_\_\_  
(BIC Code \_\_\_\_\_), with registered address at \_\_\_\_\_

hereby applies to become a FIN Copy User Group and declares :

- (i) To have received the following documents:
  1. A copy of the *PhilPaSS* Agreement, including the following documents:
    - The FIN Copy Forms (i.e., FIN Copy Entry Form, FIN Copy Service Form, FIN Copy Undertaking Form, and the FIN Copy Service Profile Form, which specifies some FIN Copy operational parameter values, including and without limitation to the definition of message types and fields to be copied as well as the message billing and routing restrictions).
  2. A copy of the FIN Copy Service Description as published in the S.W.I.F.T. User Handbook.
- (ii) To hereby authorize BSP to instruct S.W.I.F.T. to copy all or part of the messages sent within the above specified Closed User Group in accordance with the FIN Copy operational parameter values detailed in the FIN Copy Service Profile completed by the BSP, as the same may be amended from time to time by BSP.
- (iii) To acknowledge and agree to strictly abide to the terms and conditions governing the operation and use of FIN Copy, as set forth in the *PhilPaSS* Rules and Regulations and in the annexes listed in letter (i). Specifically, the Participant agrees to pay the charges for FIN Copy messages sent by the System (*PhilPaSS*) and processed through FIN Copy. The pricing may be amended by S.W.I.F.T.; the notice of which shall be provided to all *PhilPaSS* Participants in case of such amendments.
- (iv) To acknowledge and agree to be bound by the terms and conditions for the provision of FIN Copy as set forth in the FIN Copy Undertaking, and that S.W.I.F.T. may enforce any of those terms and conditions directly against the Participant.

Bangko Sentral ng Pilipinas declares that the above Participant is duly authorized to join the BSP Closed User Group as from the date specified in the FIN Copy Service Form of the Participant.

IN WITNESS WHEREOF, the parties have hereunto set their hands this \_\_\_\_\_ day of \_\_\_\_\_  
at the City of \_\_\_\_\_, Philippines.

BANGKO NG SENTRAL PILIPINAS PARTICIPANT

By: \_\_\_\_\_ By: \_\_\_\_\_

\_\_\_\_\_  
Witness Witness

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

BEFORE ME, a Notary Public and in the City of \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, personally appeared the following with their Residence Certificates:

| <u>Name</u> | <u>Community Tax Certificate No.</u> | <u>Date/Place Of Issue</u> |
|-------------|--------------------------------------|----------------------------|
| _____       | _____                                | _____                      |
| _____       | _____                                | _____                      |
| _____       | _____                                | _____                      |

Known to me and to me known to be the same persons who executed the foregoing instrument and they acknowledged that the same is their free and voluntary act and deed.

The foregoing instrument consists of \_\_\_\_\_ (\_\_\_\_) pages including this page where the parties and their instrumental witnesses write the acknowledgement, signed on each and every page hereof.

WITNESS MY HAND AND SEAL on the date and place first above written.

NOTARY PUBLIC  
Until December 31, 20\_\_\_\_  
PTR No. \_\_\_\_\_  
Issued at \_\_\_\_\_  
On \_\_\_\_\_

Doc. No. \_\_\_\_\_  
Page No. \_\_\_\_\_  
Book No. \_\_\_\_\_