

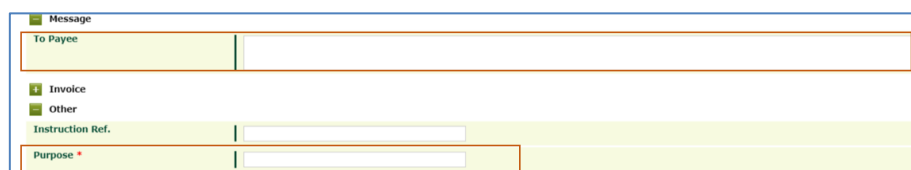
NOTIFICATION TO CUSTOMERS: OUTGOING REMITTANCE TRANSACTIONS

To comply with the requirement on International Transactions Reporting System (ITRS), Sumitomo Mitsui Banking Corporation (SMBC) – Manila Branch encourages the use of transaction codes along with a brief purpose description for all outgoing remittances.

For specific transactions listed below, please ensure that additional information is included in the description of purpose:

Transaction Type	Additional Information
1. Trade	Philippine Standard Commodity Codes (PSCC)
2. Investment	International Securities and Identification Number (ISIN)
3. Loan with Unaffiliate	BSP Debit Account Number (DAN) if BSP registered, Credit Facility and Maturity Date

For Outgoing Remittance Transactions via SMAR&TS, the “Purpose” field allows 35 characters in length. In excess, please use “Message to Payee” field. Example:



The screenshot shows a transaction form with the following fields:

- Message**: A large text area for additional information.
- To Payee**: A text field for the payee's name.
- Invoice**: A checkbox.
- Other**: A checkbox.
- Instruction Ref.**: A text field.
- Purpose ***: A text field with a red asterisk, indicating it is required.

For your reference, please refer to **Annex A** for the list of transaction codes, PSCC and examples of the new purpose description.

For any question or concern, please reach out to your Relationship Manager with SMBC - Manila Branch.

For any feedback or concerns about a product, procedure, or our service, you may reach us via phone at (63)(2)8880-7100 or email to SMBC_customersupport@ph.smbc.co.jp.

SMBC - Manila Branch is regulated by the Bangko Sentral ng Pilipinas
<https://www.bsp.gov.ph>

ANNEX A

Please refer to [Sumitomo Mitsui Banking Corporation - SMBC Asia Home Page](#) for the following references:

1. Transaction Codes¹
2. Philippine Standard Commodity Classification (PSCC) Codes for Trade Transactions

¹Note: This list consists of recurring outgoing transactions only. This is not an exhaustive list and subject to change based on BSP's regulatory updates. Upon request, SMBC to provide list from BSP website

Example of Purpose Description

I. Outgoing Trade

1. Import Trade (Mode of Payment: Advance Payment)

- a. Brief description and
- b. Transaction code
- c. Commodity code
- e.g. Payment of Advance payment of imports
Advance payment 0420200005 9999

Brief Description
TransCode
PSCC

Purpose: Advance payment of imports 0420200005 9999

Note: separated either by comma or space

Message	
To Payee	05 9999
Invoice	
Other	
Instruction Ref.	
Purpose *	ADVANCE PAYMENT OF IMPORTS 04202000

2. Import Trade (Mode of Payment: Open Account)

- a. Brief description and
- b. Transaction code
- c. BRN reference provided by SMBC
(reminder : to provide commodity code as part of documentation during OA registration)

e.g. Payment of Import with Open Account

- With single OA reference: OA-BRN1234 0420200001

Brief Description TransCode

Purpose: OA-BRN1234 0420200001

- With multiple OA reference: OA-BRN1234 to OA-BRN1250 0420200001

Brief Description

TransCode

Purpose: OA-BRN1234 to OA-BRN1250 0420200001

Note : separated either by comma or space

Message To Payee	
Invoice Other	
Instruction Ref.	
Purpose *	OA-BRN1234 - OA-BRN1250 0420200001

II. Outgoing Non Trade

1. Non Trade Services

a. Brief description and

b. Transaction code

e.g. Payments to non-residents for manufacturing services on physical inputs owned by residents.

Installation fee 0520201001

Brief Description TransCode

Purpose: Installation fee 0520201001

Note : separated either by comma or space

Message To Payee	
Invoice Other	
Instruction Ref.	
Purpose *	INSTALLATION FEE 0520201001

2. Investment

- Brief description and
 - Transaction code
 - International Securities and Identification Number (ISIN)
- e.g. Residents' purchase of long-term debt securities issued by non-residents.
Purchase of Treasury Bills 1030300005 ISIN XS1000000000

Brief Description	TransCode	ISIN
Purpose: Purchase of Treasury Bills 1030300005 ISIN XS1000000000		

Note : separated either by comma or space

Message	
To Payee	05 ISIN XS1000000000
Invoice	
Other	
Instruction Ref.	
Purpose *	PURCHASE OF TREASURY BILLS 10303000

3. Loan (Unaffiliate)

- Brief description and
 - Transaction code
 - BSP Debt Account Number (DAN) if BSP registered loan
 - Credit Facility Code(ST - Short-term or MLT - Medium and Long-term)
 - Maturity Date
- e.g. Loan repayments of residents to non-residents
- Principal amount only : Principal Loan repayment 1330300001 ST 25 May 2025
 - Principal with interest: Principal payment 1330300001 ST 25 May 2025 USDXXXXXX, Interest 0720203004 USDXXXXXX

Brief Description	TransCode	Credit Facility	Maturity Date
Purpose: Principal Loan repayment 1330300001 ST 25 May 2025			

Brief Description	TransCode	Cr Facility	Maturity Date	Brief Desc	TransCode
Purpose: Principal Loan repayment 1330300001 ST 25 May 2025 USXX ,Interest 0720203004 USXX					

Note : separated either by comma or space

Message	
To Payee	25, 2025 USDXXXXXX, INTEREST 0720203004 USDXXXXXX
Invoice	
Other	
Instruction Ref.	
Purpose *	PRINCIPAL PAYMENT 1330300001 ST MAY