



**REMITTANCE ORDER APPLICATION**

ORIGINATOR'S NAME	EXECUTION DATE
ACCOUNT NUMBER	TELEPHONE NUMBER
ORIGINATOR'S ADDRESS	
AMOUNT IN U.S. DOLLARS \$ _____ FOREIGN CURRENCY: _____ RATE: _____	
IN WORD _____	
PAYMENT INSTRUCTION (MESSAGE TO BENEFICIARY):	
PURPOSE OF WIRE:	
BENEFICIARY'S NAME:	CREDIT TO ACCOUNT NO.
BENEFICIARY'S ADDRESS:	BENEFICIARY'S TELEPHONE #:
BENEFICIARY BANK NAME:	ABA #
ADDRESS: _____	
I certify that the information contained herein is true, complete and accurate, of my own personal knowledge.	
SIGNATURE OF ORIGINATOR _____	DATE _____
<b>FOR BANK USE ONLY – BRANCH</b>	
ORIGINATOR'S IDENTIFICATION (NON CUSTOMER)	
DRIVER LICENSE /PASSPORT/ ALIEN NO. _____ OTHER _____	
PLACE OF ISSUANCE: _____	DATE OF ISSUANCE: _____
EXPIRATION DATE: _____	ID VERIFIED BY: _____
SOCIAL SECURITY NUMBER: _____	
DEBIT ACCOUNT # _____ CASH \$ _____	
<input type="checkbox"/> LOAN PROCEEDS <input type="checkbox"/> CHECK RECEIVED <input type="checkbox"/> INCOMING WIRE	
Please attach supporting documentation.	
DATE & TIME RECEIVED: _____ <input type="checkbox"/> IN PERSON <input type="checkbox"/> BY FAX <input type="checkbox"/> BY MAIL <input type="checkbox"/> BY NETTELLER <input type="checkbox"/> OTHER _____	
REFERENCE / CT # _____/_____	FUNDS AVAILABILITY VERIFIED & OFAC CHECKED BY: _____
AMOUNT OF WIRE: \$ _____	PREPARED BY: _____
SERVICE CHARGE: \$ _____	APPROVED BY: _____
TOTAL: \$ _____	APPROVED BY: _____
<b>FOR BANK USE ONLY – INTERNATIONAL</b>	
INPUTTED BY: _____	REVIEWED/VERIFIED BY: _____



## TERMS AND CONDITIONS

Bank may use, without liability for its acts or defaults, any agent correspondent, or instrumentality and neither the bank, nor any of its agents or correspondents shall be liable for any loss or damage due to errors, delays or defaults of any kind in the transmission or delivery of any message or instructions by mail, telegraph, wireless or cable, including such as may result from the use of codes, or due to any act or decree, legal or illegal, of any government or government agency, or due to the failure to locate, or error in identifying, the name beneficiary, by any agent or correspondent or from failure to effect payment for any reason including failure of beneficiary to furnish identification satisfactory to any agent or correspondent or due to any other cause whatsoever beyond the control of bank or any such agent or correspondent.

If this transfer is to be handled under any general or specific license of the United States Treasury Department or other government agency, it is understood that the transfer shall subject to the terms and conditions of such license.

Bank may establish or change from time to time cutoff times for receipt and processing of funds transfers requests, amendments or cancellations. Unless other times are posted for various types of funds transfers, the cutoff time will be 1:00 PM (Pacific Time) or 4:00 PM (ET) each Business Day. Payment Orders, cancellations or amendments received after the applicable cutoff time may be treated as having been received on the next Business Day and processed accordingly.

If the amount to be paid is expressed in United States Dollars, payment is to be made in the currency of the country where payable, at the buying rate for exchange on the bank's agent or correspondent.

Bank shall be under no obligation to obtain the receipt of the payee. Bank will, at its discretion, use its best efforts to trace payment, however, with respect to cable remittances no request for tracing shall be made prior to five business days after date of this application and the charges so incurred in this connection will be for account of the remitter.

If payment is not effected, refund is to be made only after the bank receives confirmation of effective cancellation of this request from its correspondent bank or agent and the bank is in free possession of the funds debited or earmarked in connection with this request. If the amount to be remitted is other than United States Dollars, it shall be optional with the bank as to whether refund will be made (1) in United States Dollars at bank's buying rate for the amount of free currency on date of refund, or (2) in the amount and currency of the remittance, or (3) by instructing the foreign bank or agent in the country to which the remittance was sent to hold the said amount of foreign currency for Remitter's account and risk. In the case of any refund, the bank shall be entitled to deduct all expenses incurred.

The foregoing is subject to any official regulations applicable thereto whosoever imposed.