

1. ACCOUNT INFORMATION * Required information is noted with an asterisk DATE*

DEBIT ACCOUNT NUMBER*	ORIGINATOR ACCOUNT TITLE*
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2. WIRE AMOUNT (Select either Domestic Wire, Consumer International Wire, or Business International Wire and complete all fields as applicable)

<input type="checkbox"/> Domestic Wire	U.S. (\$) AMOUNT -- Total to Recipient	VALUE DATE (OPTIONAL)
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or **^CONSUMER WIRES WILL BE SENT IN FOREIGN CURRENCY BASED ON THE DESTINATION COUNTRY UNLESS OTHERWISE SPECIFIED.**

International Wire	FOREIGN CURRENCY TYPE	FOREIGN CURRENCY AMOUNT (Decimals if applicable) --Total to Recipient (Estimate)	VALUE DATE (OPTIONAL)
<input type="checkbox"/> Consumer^ <input type="checkbox"/> Business			
Foreign Currency Calculation:		FX TRADER CONTRACT NUMBER	EXCHANGE RATE
		U.S. \$ AMOUNT	
		\$	

3. REPETITIVE PAYMENT (Sections 4, 5, and 6 are optional)

REPETITIVE PAYMENT/ID NUMBER	BANK USE ONLY	
	Calculated by (Branch Emp. No.)	Calculation Verified by (Branch Employee No.)

4. BENEFICIARY INFORMATION

ACCOUNT NUMBER (CLABE/IBAN FOR INTERNATIONAL CUSTOMERS)*	BENEFICIARY NAME*		
ADDRESS	CITY*	STATE	COUNTRY*

All charges to sender (other fees may apply) (International destinations)

5. PAY THROUGH/INTERMEDIARY BANK (Optional)

ABA NUMBER/SWIFT BANK CODE/OTHER	BANK NAME
ADDRESS	CITY STATE COUNTRY

6. BENEFICIARY BANK -- JAPAN POST BANK MUST RECEIVE U.S. DOLLARS ON ALL INTERNATIONAL WIRES.

ABA NUMBER/SWIFT BANK CODE/OTHER*	NAME*
ADDRESS	CITY* STATE COUNTRY*

7. OTHER BENEFICIARY INFORMATION/FOREIGN CURRENCY REQUIREMENTS 140 CHARACTERS MAXIMUM
(Please see attachments for foreign currency requirements (page 2-3))

8. PURPOSE OF THE WIRE*

DESCRIBE THE PURPOSE OF THE WIRE (for example, "Purchase Real Estate", etc.). NOTE: This information will NOT be included in the Wire Instructions.

9. CUSTOMER ACKNOWLEDGEMENT AND APPROVAL

By signing below, I acknowledge the following: 1) that I have received a copy of the Master Funds Transfer Agreement; 2) incorrect or incomplete recipient information that I have provided herein could result in the loss of the transfer amount; 3) I understand that certain other third-party fees and/or taxes may be imposed on the transfer amount by the recipient's financial institution that could result in the recipient receiving less than the amount disclosed; and 4) I approve this Funds Transfer Order.

SIGNATURE--ORIGINATOR*	DATE*
X	

BANK USE ONLY

1. INITIATION			
<input type="checkbox"/> Telephone <input type="checkbox"/> Fax	ACCEPTED BY/PREPARED BY (Initials and Employee No.)	FOR TELEPHONE: NAME OF CUSTOMER CALLER	AVAILABLE BALANCE (REQUIRED PRIVATE ONLY)
<input type="checkbox"/> Delivered <input type="checkbox"/> In-Person			

2. AUTHENTICATION (PRIMARY ID/SIGNATURE VERIFY REQUIRED AND ONE ADDITIONAL LISTED AUTHENTICATION)					
ICI IDENTIFICATION**	ICI SEQUENCE NO.	SIGNATURE VERIFY	KBA CODE	PERSONALLY KNOWN	
<input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Yes		<input type="checkbox"/> Yes <input type="checkbox"/> No	NOTE: PERSONALLY KNOWN CAN BE USED FOR AMOUNTS BELOW \$500,000 ONLY (IN PERSON WIRE ONLY).
PRIMARY ID TYPE	STATE/COUNTRY OF ISSUANCE**	PRIMARY ID NUMBER	PRIMARY ID EXP. DATE	SECONDARY ID TYPE	SECONDARY ID NUMBER
SECONDARY ID EXP. DATE	PERSON AUTHENTICATED (Name)		Authentication has been performed as PERFORMED BY (Initials and Emp. No.) outlined in Bank Policy BPM-2002		

3. CALL BACK (Call Back must be completed by someone other than the Acceptor/Preparer)

CALLED BACK BY (Initials and Employee No.)	CALLED BACK TO (Name)	CALL BACK NUMBER	<input type="checkbox"/> Validated Call Back Number same as on FTA	CALL BACK TIME
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4. BRANCH APPROVAL (Required)	APPROVAL SIGNATURE	EMPLOYEE NUMBER
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5. ADDITIONAL APPROVAL on Exception Wires	CBRS/Division Ops Required if: <input type="checkbox"/> Over Limit <input type="checkbox"/> Callback Exception <input type="checkbox"/> Documentation Exception	APPROVAL SIGNATURE
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6. MTX/AIX INFORMATION (Secondary Dual release by CBRS required on amounts \$1 million or more as outlined in SOM 1002-6)

INT'L CONSUMER WIRE: If Yes, verify foreign currency amount is being sent and entered into MTX (Unless customer states beneficiary account is a USD account).	TRN	INPUT BY (Initials and Emp. No.)	RELEASED BY (Initials and Emp. No.)	DUAL RELEASE BY CBRS
<input type="checkbox"/> Yes <input type="checkbox"/> No				<input type="checkbox"/> Yes <input type="checkbox"/> No

*Note: ICI authentication must be performed using Teller 3 transaction code 634; For primary ID, full name or legal abbreviation for the state/country of issuance must be documented. Refer to SOM 101-9.

ADDITIONAL FOREIGN CURRENCY REQUIREMENTS

Note: For any currency not listed, please follow requirements 1, 2 and 3.

Requirements on all:	1. Full name, account number and account title of the ordering party (Section 1 and 3). 2. Full name and address of beneficiary (Section 4 and 6). 3. Purpose of the Wire (Section 8).
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Currency	Currency	Special Requirements	Other Information
AED	United Arab Emirates Dirham	4. Account number in IBAN format or payment will not be executed.	
ALL	Albanian Lek	4. Account number in IBAN format or payment will not be executed.	
AOA	Angolan Kwanza	4. 25 digit account IBAN format	
BDT**	Bangladesh Taka	4. The beneficiary is required to sign documents at their bank in order to receive BDT in their account 5. Branch Location	
BHD	Bahraini Dirham	4. Account number in IBAN format or payment will not be executed.	
BIF	Burundi Franc	4. Branch Location	
BRL**	Brazil Real	4. Agency Code 5. Beneficiary CNPJ - Tax Id # 6. The beneficiary is required to sign/provide documents at their bank in order to receive BRL in their account. 7. No individual 8. Phone number of the beneficiary.	Banks will hold payment orders for 90 days when they are not collected. Banks will reject the payment on day 90 if it is still pending. However, some banks can hold the funds for much longer and or they will not be returned unless recalled.
CLP	Chilean Peso	4. RUT- Registro Unique Tributario - (Chilean Tax) Number 5. Beneficiary's account type	
CNY**	Chinese Yuan	4. Branch Location 5. The beneficiary is required to sign documentation in order to receive the funds	
COP	Colombian Peso	4. Branch Location 5. Beneficiary Tax ID number (cedula) 6. The beneficiary is required to sign/provide documents at their bank in order to receive COP in their account.	
CRC	Costa Rican Colon	4. Beneficiary's 17 digit account number	
DZD	Algerian Dinar	4. Beneficiary's 20 digit account number	
ERN	Eritrean Nakfa	4. Branch Location	
EUR	Euro	4. Account number in IBAN format or payment will not be executed.	
GEL	Georgia Lari	4. Branch Location	
GTQ	Guatemala Quetzal	4. NIT number (Number Individual Tributario) - Tax ID No.	Please note tax ID is 8 or more digits long
HNL	Honduras Lempira	4. RTN (Registro Tributario Nacional), Tax ID Number 5. Account Type	
IDR**	Indonesia Rupiah	4. Underlying document (Invoices, sales agreement, Tax bill, expense form, etc.) are required above 500 Mio IDR.	
JMD	Jamaican Dollar	4. Beneficiary branch transit number (5 digit number)	
KGS	Kyrgyzstan Som	4. Branch Location 5. The beneficiary needs present identification documents	
KMF	Comorian Franc	4. Branch Location	
KWD	Kuwaiti Dinar	4. Account number in IBAN format or payment will not be executed	
KZT	Kazakhstan Tenge	4. Branch Location 5. BIN or IIN code (Tax ID) (12 digits) 6. EKNP, Payment Classification Code 7. BIC or BIK code of the bank (9 digits) 8. IBAN (KZ + 18 digits)	
LAK	Lao Kip	4. Branch Location	
LBP	Lebanese Pound	4. Account number in IBAN format or payment will not be executed	
LYD	Libyan Dinar	4. Branch Location	Due to the current political instability in Libya, Compliance needs to receive instructions prior to booking to ensure payment order can be processed

** Currencies only available for business transactions.

ADDITIONAL FOREIGN CURRENCY REQUIREMENTS (continued)

Note: For any currency not listed, please follow requirements 1, 2 and 3.

Requirements on all:	<ol style="list-style-type: none"> 1. Full name, account number and account title of the ordering party (Section 1 and 3). 2. Full name and address of beneficiary (Section 4 and 6). 3. Purpose of the Wire (Section 8).
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Currency	Currency	Additional Requirements	Other Information
MAD	Morocco Dirham	4. Account number in IBAN format or payment will not be executed	
MDL	Moldovan Leu	4. Branch Location	
MGA	(Madagascar) Ariary	4. Branch Location	
MKD	Macedonian Denar	4. The beneficiary is required to sign documentation in order to receive the funds 5. Branch Location	
MNT	Mongolian Tugrik	4. Branch Location	
MOP	Macanese (Macau) Pataca	4. Branch Location	
MRO	Mauritanian Ouguiya	4. Branch Location	
MVR	Maldivian (Maldives) Rufiyaa	4. Branch Location	
MWK	Malawi	4. Branch Location	
MXN	Mexican Peso	4. CLABE Number should be used for account number (usually 18 digits)	
MZN	Mozambican (Mozambique) Metical	4. Branch Location 5. NIB number - 21 digit account number	
NPR**	Nepalese Rupee	4. Branch Location 5. Payments to Nepal Rastra Bank (Central Bank) must be done by donor agencies or international FIs in foreign currency only.	Payments to Nepalese nationals in Nepal can be done in NPR only
PEN	Peruvian Sol	4. Branch Location	
PYG	Paraguay Guarani	4. Branch Location	
RUB**	Russia Rubble	4. Beneficiary bank's correspondent account in The Central Bank of Russian Federation - a 20 digits number starting with 301- 5. Beneficiary's bank code BIK or BIC (formerly MFO) - a 9 digits number 6. Inn Code (if the beneficiary is a legal entity and Russian resident), 10-12 digits number 7. VO # (numerical code of the transaction) (5 digits number) 8. KPP, Registration Type Tax Code	
RWF	Rwandan Franc	4. Branch Location	
SAR	Saudi Riyal	4. Account number in IBAN format or payment will not be executed	
SCR	Seychelles Rupee	4. Branch Location	
SLL	Sierra Leonean Leone	4. Branch Location	
TRY	Turkish Lira	4. Account number in IBAN format or payment will not be executed	
TWD	Taiwan Dollars	4. The beneficiary is required to sign documents if payment order is not settled directly with bank (bene bank) in order to receive TWD in their account 5. Beneficiary's Phone Number	
TZS	Tanzanian Shilling	4. One of the new regulations is Tanzania's Central Bank requires that the beneficiary obtain a letter from his or her bank stating specifically that the BNF can receive hard currency and will be allowed to convert into TZS.	
UYU	Uruguayan Peso	4. Tax ID (RUC of Company [12 digits]. Cedula for individual)	
VEF	Venezuelan Bolivar Fuerte	4. RIF Number	Unable to send/process payment at this time, currency is restricted
VND	Vietnamese Dong	4. Branch Location	
XPF	Central Pacific Franc	4. Nature of operation	Can only be sent to the following countries: New Caledonia, French Polynesia, Wallis and Futuna Islands

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