

Wire Transfer Order Form

CurrencySource.com

OrderWires.com

Attention: FX Wire Department
Phone: 830-997-9890 or 877-627-4817
Fax: 830-990-4657

Wire Transfer – Wiring Instructions:

Step 1: You give us the details of your Wire Transfer

Step 2: A rate quote will be sent to your email via orders@currencysource.com

Step 3: Once we have received your Acceptance; we convert your \$USD into Beneficiary's local currency, then send the Wire Transfer.

Step 4: The Wire Transfer is received into Beneficiary's bank account.

Wire Transfer Request Form (please complete all fields): **PLEASE PRINT CLEARLY**

Your Name /Company: _____

Type of Currency being *delivered* to Beneficiary: _____

Total Foreign Amount to be sent (preferred): _____ ~or~

Total Amount of US Dollars being converted to foreign currency: _____

What is this payment for? _____

Name on Receiver's Bank Account: _____

Receiver's Account Number or IBAN: _____

Note: If Euro wire, IBAN is required. No exceptions.

Receiving Bank Name: _____

City or Branch Name of Bank: _____ Country: _____

Wires to Canada, China, or India – Complete page 2 of this form

Bank Routing Codes – ONE of the following is REQUIRED to complete the wire:

Swift/BIC (all countries): _____

Note: If Euro wire, Swift/BIC Code is required. No exceptions.

Sort (UK only): _____

Transit (Canada only): _____

BSB (Australia/New Zealand only): _____

Notes to be Included on Wire: _____

Terms and Conditions

In consideration of TravelCurrency (TC) processing remittances at our request, we agree as follows: I authorize TC to ACH my account to collect payment for this transaction. We acknowledge that TC shall not be responsible for any delay, failure of performance, damage, penalty cost, expense or inconvenience resulting to the customer or any other person from causes beyond the control of TC. TC is not liable to the customer or any other person for incorrect or improper payment to any person arising out of the process of any transfer, unless caused solely by the negligence or willful misconduct of TC. We acknowledge that TC, its correspondents and other financial institutions involved on processing remittances may rely on any account or identification numbers provided and will not seek to confirm whether the number specified corresponds with the name of the beneficiary or the beneficiary's bank provided in this Wire Transfer Order Form. The payee may be required to provide identification to the satisfaction of the paying bank. Payment instructions executed by TC are irrevocable. While TC shall use its best efforts to recall a wire payment upon instructions from the customer, TC does not guarantee return of funds to the customer. If TC is able to obtain a return of funds, TC will refund the customer at the quoted rate of exchange on the date the refund is made. We agree to pay any TC fees and to reimburse TC for any deductions and for any withholdings or any other taxes, and for any interest and penalties that may be paid by TC in connection with any remittances. We acknowledge that financial institutions may deduct a fee for processing remittances. We acknowledge TC is only responsible for the remittance and does not in any way guarantee or imply responsibility for the delivery of the product/service for which you are initiating this wire transfer.

Signature: _____

Date: _____

431 South Lincoln St., Fredericksburg, TX 78624 * Office 830-997-9890 or 877-627-4817 * Fax 830-990-4657

Last Updated 1/8/2008

If sending to Canada, China, or India please complete the following...

Your name: _____

Effective January 2008, we required the complete address for the **Beneficiary in China**.

Beneficiary Address:

Name: _____

Address: _____
