

The First National Bank of Ely
International ACH Form

IAT Fee is \$50

Date:

Foreign Currency Type:

Amount Sent:

Total with Fee:

Send in US Dollars or Foreign Currency:

***Important Note - Choose the currency the RECIPIENT'S bank account accepts. If uncertain request the recipient contact their financial institution and ask if their account is a US Dollar bearing account before proceeding. Incorrectly sending US Dollars to a foreign currency bearing account could result in a lesser amount received.**

Sender Information

Account Number:

Account Type:

Sender Name:

Physical Address:

City:

State:

Country:

Postal Code:

Date of Birth:

Phone Number:

Identification Type and Issuer:

Identification Number:

Identification Expiration:

E-mail Address:

The following questions are required for BSA purposes

Social Security Number:

Source of Funds:

Use of Currency:

Citizenship:

Recipient Information

Recipient Name:

Physical Address:

City:

State/Province:

Country:

Postal Code:

Date of Birth:

Note:

Phone Number:

Other Notes:

Bank Country:

Transit or BIC Number:

Bank Name:

Account or IBAN Number:

Sender's Signature:

By signing above, Sender acknowledges receipt of a copy of the Agreement For Transfer Request and affirms the accuracy of

*It can take up to 7 business days for the recipient to receive the funds

***NOTE - Please remember to provide the customer with the Agreement for Transfer Requests Disclosure**

| |
|----------------------------|
| Receipt given to customer: |
| Tickets: |
| IAT Entered by: |
| IAT Verified by: |
| OFAC Check Verified: |
| Logged: |

Form saved on the M Drive/Operations/Oper-Reg Forms/International ACH Form

Agreement for Transfer Requests

Responsibility of the Bank. The bank is only responsible for making a good faith effort to execute the payment order described in the Outgoing Wire Transfer Request (the "order"). The order may be sent by wire, telegraph, telephone, cable, mail, or whatever other transmission method the Bank considers to be reasonable. The order may be transmitted directly to the Beneficiary Bank, or indirectly to the Beneficiary Bank through another bank, government agency, or other third party that the Bank considers to be reasonable.

Limitation of Liability. The Bank will not be liable for any loss or damage due to the failure, delay, or error of: (1) the method of transmission selected by the Bank, (2) a third party selected by the Bank to receive the Order, or (3) the Beneficiary Bank. **IN NO EVENT WILL THE BANK BE LIABLE FOR DAMAGES ARISING DIRECTLY OR INDIRECTLY IF THE ORDER IS EXECUTED BY THE BANK IN GOOD FAITH AND IN ACCORDANCE WITH THE TERMS OF THE AGREEMENT, REGARDLESS OF THE FORM OR NATURE OF ANY CLAIM OR ACTION, IN NO EVENT WILL THE BANK BE LIABLE FOR PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES WHETHER OR NOT THE BANK SHALL HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

Reliance of Identification Numbers. The purchaser acknowledges that, in acting upon a payment Order, some financial institutions will identify the party to receive a payment solely by identifying number or bank account number accompanying the payment order. As a consequence, if the Order of Amendment identifies the party to receive payment (the "Beneficiary") by both a name and an identifying number or bank account, payment may be made by the beneficiary's bank on the basis of the identifying number or bank account number even if the number identifies a party different from the party named in the Order.

If the Order identifies a financial institution that is to participate in the funds transfer both by name and identifying number, any financial institution, including the Bank, may rely on the identifying number as the proper identification of the financial institution that is to participate in the funds transfer even if it identifies a financial institution different from the financial institution identified by name in the Order.

International Wire Transfers and ACH Transfers. If the Order is to be handled under any general or specific statute, rule, regulation, or license of the United States, or any agency thereof, it is understood that the order shall be subject to such Statute, rule, regulation, or license. Unless specified to the contrary, an Order expressed in U.S. Dollars will be sent in U.S. Dollars. Upon request, the Bank will convert the amount to be transferred from U.S. Dollars to the currency of a designated foreign government or intergovernmental organization ("Foreign Currency") at the Bank's selling rate for exchange in effect on the date the Order is executed.

Refund. If the Beneficiary Bank does not pay the Beneficiary specified in the Order, a refund will be made only after the Bank has received confirmation of the effective cancellation of the Order and the Bank is in free possession of the funds debited or earmarked in connection with the Order. If the Order is payable in Foreign Currency, the Bank will not be liable for a sum in excess of the value of the Order after it has been converted from Foreign Currency to U.S. Dollars at the Bank's buying rate for exchange at such time as the cancellation of the Order is confirmed by the Bank.

Failure to Transfer Proper Amount. If the Bank is notified that it did not transfer the full amount stated on the Request, the Bank's sole liability will be to promptly execute a second payment Order in the amount of the stated deficiency. If the Bank executes an instruction in excess of the amount stated in the Request, to the extent that the originator does not receive the benefit of the Order, the Bank will only be liable for any loss of the principle amount transferred in excess of the amount stated in the Request Instructions. Additionally, the Bank will be liable for the amount of interest the originator has lost due to the transfer of the excess amount, computed at the current Federal Funds rate. However, the Bank's liability for loss of interest shall be limited to twenty (20) calendar days interest. This section sets forth the Bank's liability for the order issued under this agreement.

Finality of Orders. The Order will be final and will not be subject to stop payment or recall, except that the Bank may, at the originator's request, make an effort to affect such stop payment or recall. In such case, the Bank will incur no liability for its failure or inability to do so.

Acts of God. The Bank is excused for delays or failure to execute the Order to the extent that the delay or failure results from a cause beyond the reasonable control of the Bank.