

The First National Bank of Ely

Foreign Currency Order Form

*Please note CEIFX charges a fee of \$14.50 per order for shipping and handling.

Date:

Customer:

Address:

Day Phone:

Foreign Currency Type:

Amount in USD or Foreign:

Denomination Break Down:

Payment Account (MUST debit existing account):

Customer's Signature:

By signing above, Customer affirms the accuracy of the information contained in this document.

Currency Ordered by:

Reviewed by:

OFAC:

Form saved on the M Drive/Operations/Oper-Reg Forms/Foreign Currency Order Form