

Wire Foreign Currency Form

Use this form to request a foreign currency wire transfer from your Battle Bank account to an account at another financial institution. Enter your information clearly using blue or black ink.

Processing Guidelines: Requests received during normal business hours (8:00 AM to 3:30 PM central time) will be processed and transmitted within one business day. Requests received after business hours, on weekends, or on bank holidays will be processed on the next available business day.

1. Client Information

Client Name

Security Word/Phrase

Account Number (Funds will be wired from this account.)

Last 4 digits of Social Security Number

Residential Address (No PO boxes)

City

State

Country

ZIP

2. Foreign Wire Information

Wire Amount:

Select One: U.S. Dollar Equivalent Foreign Currency Specify Currency:

Withdrawal Instructions

Reason/Purpose for Wire (Please be specific.)

Recipient Name

Recipient Account Number

Recipient Address (No PO boxes)

City

State

Country

ZIP

Reference

Recipient Bank Name

SWIFT Code

IBAN

Recipient Bank Address (No PO boxes)

City

State

Country

ZIP

Additional Foreign Bank Supplementary Information (Canadian Dollar requires transit & institution number, Mexican Peso requires CLABE number, Australian Dollar & New Zealand Dollar require BSB Code, South African Rand requires branch code, and Japanese Yen requires routing code & account type.)



3. Intermediary Bank Information

If applicable, this information should be provided in the wire instructions from your recipient.

Intermediary Bank Name

Intermediary Account Number

Intermediary Bank Address (No PO boxes)

City

State

Country

ZIP

Intermediary Bank SWIFT Code

Reference

4. Battle Bank Agreements

By using our wire transfer services, you confirm your agreement to abide by the wire conditions set forth in Battle Bank's Global Markets Terms and Conditions. Unless you have the applicable foreign currency on deposit with Battle Bank, we will need to convert your U.S. dollars to the applicable foreign currency. The exchange rate you receive will include our spread. Foreign exchange transactions are described further in Battle Bank's Global Markets Terms and Conditions.

You hereby agree to indemnify and hold Battle Bank harmless from and against any loss, claim, damage, or liability arising out of or resulting from any action taken by Battle Bank in reliance upon instructions provided under this authorization that Battle Bank, in good faith, believes to be genuine.

You agree to pay the applicable fee when requesting a wire transfer, which will be charged to your High Yield Cash Account or Currency Deposit Account. You also acknowledge and accept responsibility for any additional fees that may be applied by the receiving bank or an intermediary bank. Battle Bank has no control over the fee structures of intermediary or receiving banks.

Which account would you like the fee deducted from? High Yield Cash Account Currency Deposit Account

5. Signature

The undersigned agrees that Battle Bank, in its sole discretion, may accept documents signed and transmitted by electronic means, including fax, email, or other file transmission processes that Battle Bank may offer.

By transmitting any such document electronically, the undersigned agrees that Battle Bank may rely upon the document and the signature appearing thereon, and that the document shall be binding upon the signer, even if the original signed document is not subsequently delivered to Battle Bank.

Client Signature

Date

6. Submit

Upload this form and any additional documentation so that we can move forward in the quickest and most secure way. Email us at GlobalMarkets@BattleBank.com or send this through Battle Bank's secure messaging platform. Simply log in to your account at BattleBank.com and:

- Click the **envelope icon** in the upper-right corner.
- Select **Compose Message**.
- Choose **Global Market Services** as the category.
- Type your message and **use the paperclip icon to attach this form** and any additional required documents.

For Bank Use Only:

Verified Balance

Verified Signature

Verified Funds from Account

Manager Approval

Callback if Above High Dollar Limit

Callback if Faxed without Security Word/Phras

OFAC

Date Verified

ID

Associate Initials

