

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
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Recipient Bank Address (No PO boxes)

City	State	Country	ZIP
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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
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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

