

WIRE AMOUNT/SOURCE			
SELECT ONE WIRE DESTINATION/CURRENCY TYPE * <input type="checkbox"/> DOMESTIC WIRE (U.S. Dollars) <input type="checkbox"/> INTERNATIONAL WIRE _____ <small>Indicate Currency Type</small>	AMOUNT TO WIRE * <small>Provide amount in the "Currency Type" indicated</small>	REPETITIVE WIRE ID # <small>complete only those fields with an *</small> INTERNATIONAL WIRES: Funds will be sent in the currency of the destination country, when available; unless otherwise specified. If funds must be sent in USD to a USD beneficiary account, please indicate by checking this box: <input type="checkbox"/>	
FOREIGN CURRENCY EXCHANGE RATE SOURCE (If Applicable) ☞ If OVER US \$25,000 equivalent contact 1-(888) 819-8883 for a rate quote ☜ Rate Source: <input type="checkbox"/> RATE SHEET <input type="checkbox"/> FX DESK FX Rate: _____ Value Date: _____ Quoted By: _____ USD Equivalent \$: _____ <small>(Trader's Name)</small> Reference #: _____		ACCOUNT NUMBER / SOURCE OF FUNDS * <input type="checkbox"/> W/D FROM ACCOUNT #: _____ <input type="checkbox"/> CASH - Credited by Branch to GL 242830/cc510 <small>Prior Risk Management approval required if over branch limit</small> <input type="checkbox"/> CHECK - Credited by Branch to GL 242830/cc510 <small>Prior Risk Management approval required if over branch limit</small>	
ORIGINATOR INFORMATION *			
ORIGINATOR'S NAME *		ORIGINATOR'S CONTACT PHONE NUMBER *	
PAYMENT INSTRUCTIONS			
WIRE TO BENEFICIARY BANK NAME (BBK)		CREDIT TO BENEFICIARY NAME (BNF)	
BENEFICIARY BANK ADDRESS (BBK ADDR) <small>(If foreign bank address, please include both CITY and COUNTRY information)</small>		BENEFICIARY ACCOUNT NUMBER (BNF AC#)	
BENEFICIARY BANK'S ABA (domestic) or SWIFT CODE (International) <small>(SWIFT Bank Identifier Code (BIC), International Bank Account # (IBAN), International Sort/Routing/Clearing Code, Transit, CLABE – if applicable)</small>		BENEFICIARY ADDRESS (BNF ADDR, PHONE NUMBER) <small>(If foreign address, please include both CITY and COUNTRY information along with beneficiary contact phone number)</small>	
If applicable - INTERMEDIARY BANK INFORMATION (IBK) (routing / ABA, SWIFT / BIC)		MESSAGE OR REFERENCE – ORIGINATOR TO BENEFICIARY INFO* (OBI)	
ORIGINATOR'S AUTHORIZATION *			
By Signing below, I agree to the terms accompanying this form.*			
_____	_____	_____	_____
<small>(Originator's Signature)</small>	<small>(Date)</small>	<small>(Originator's Signature)</small>	<small>(Date)</small>

BANK USE

ORIGINATOR'S ID <input type="checkbox"/> Driver's License <input type="checkbox"/> Passport <input type="checkbox"/> Green Card <input type="checkbox"/> Other _____ Issued By: _____ Serial Number: _____	REQUEST TYPE <input type="checkbox"/> In Person <input type="checkbox"/> Letter (Attached) <input type="checkbox"/> Phone * <input type="checkbox"/> FAX* <input type="checkbox"/> E-Mail * <small>* Phone / FAX / E-Mail Requests - 1.) MUST adhere to Bank callback requirements (complete Callback Results section below); and 2.) MUST have a Funds Transfer Designation and Authorization (FTA) on file. If NO FTA is on file, the request must be approved by the Branch Manager (up to \$200,000) OR Risk & Operations (if over \$200,000)!</small>	NO FTA Form – Approval By (Printed Name) _____ <small>Branch Manager or Risk & Ops. Employee Name</small>
CALLBACK RESULT <input type="checkbox"/> No Callback (FTA Waiver) <input type="checkbox"/> Callback Completed w/Auth Cust.		CALLBACK TO - CUSTOMER (Print Name) _____ <small>Authorized Customer that confirmed wire</small>
CALLBACK TO - EMPLOYEE (Print Name / Initials) _____ <small>Employee who completed callback or verified FTA waiver</small>		CALLBACK TO - PHONE NUMBER _____ <small>Phone number used for callback</small>
BRANCH/DEPARTMENT USE ONLY		WIRE DEPARTMENT USE ONLY
INSTRUCTIONS ACCEPTED BY (Print Name & Signature) _____ Date Accepted: _____ Time Accepted: _____ <input type="checkbox"/> A.M. <input type="checkbox"/> P.M. Test Key Reference Number: _____ Test Key Result Number: _____		Wire Input By (Initials) _____ Wire Verified By (Initials) _____
SUPERVISOR/AUTHORIZED EMPLOYEE APPROVAL (2nd signature required if over limit) <small>Verification of request form, customer ID, payment method, request type and customer's authority as an authorized account signer.</small> Approval Signature: _____ Printed Name REQUIRED: _____		Callback Verification By (Initials) _____ Callback Verification With (Printed Name) _____ Date Wire Executed _____
"Over Limit" Approval Signature (as required by policy) _____ Printed Name REQUIRED: _____		

Funds Transfer Terms

1. Customer ("You") authorize East West Bank ("us") to make the funds transfer described on this form.
2. You agree to hold us harmless from any loss which occurs if your instructions are incomplete, ambiguous or incorrect. We are not required to seek clarification from anyone regarding ambiguous instructions. If we cannot complete a transfer (e.g., because of an ambiguity), we will notify you orally or in writing by the end of the next business day.
3. If you identify the Beneficiary, the Beneficiary Bank or an Intermediary Bank by name and number, payment of the order may be made based on the number alone, even if it identifies a person or bank different from that shown on the front of this form.
4. At our discretion and without any prior notice to you, we may transfer funds through an intermediary bank or funds transfer system which is different from that shown in your instructions. By initiating your transfer with us, you agree to these terms and hold us harmless from any claims related to our intermediary bank selection.
5. If we receive your payment order after our processing cutoff hour or on a Saturday, Sunday or holiday, we may process it on the next funds-transfer business day. A delay may also occur if an Intermediary Bank or the Beneficiary's Bank is not accepting a payment order (e.g., due to a local holiday).
6. For most transfers you do not have a right to cancel or amend your order. You agree to hold us harmless from all claims and damages, however, if we attempt (successfully or otherwise) to comply with your request. If your order involves foreign exchange, and we attempt to comply with your cancellation or amendment request, or if we do not send the transfer because insufficient funds are in your account, our damages may include losses due to exchange rate fluctuations and other costs of canceling, amending or covering the order from any counter party to the order. For any transfer that you have a right to cancel or amend, we will provide you notice at the time of the transfer.
7. If your transfer is made from an account with us, it will be reflected on your next periodic statement. You will not receive any other notice from us regarding your transfer. You agree to notify us immediately if you notice any discrepancy between your statement and this payment order or you discover a problem with your transfer. For most transfers you must send us a written notice of the problem, including a statement of the relevant facts, within a reasonable time (not to exceed 14 days from the date you first discover the problem or receive a statement or notice reflecting the erroneous transfer, whichever occurs first). For international transfers initiated by a consumer primarily for personal, family or household purposes, you must contact us within 180 days of the date we indicated to you that funds would be made available to the recipient, and as directed in the notice we provide you at the time of the transfer.

Upon requesting a payment order we reserve the right, prior to debiting your account for the requested transfer, to place a hold on your account for the amount of funds requested to be transferred.

8. Foreign transfers may be subject to delays, charges imposed by other banks and changes in foreign currency exchange rates and/or currency type delivered to the beneficiary. You agree to and accept the foreign exchange rate (FX Rate) indicated or otherwise provided by us at the time the foreign transfer was sent; as well as any foreign exchange rate that may be applied by the beneficiary bank.

Funds transfers to beneficiaries within the U.S. may only be sent in U.S. dollars. Foreign transfers to beneficiaries in a foreign country will be sent in the foreign currency type indicated or, if no currency type was provided, in the currency type selected by us based on the country the funds are being delivered to. If the funds transfer is made in the currency of that country, we will convert your U.S. dollar payment to the local currency at our exchange rate in effect at that time. The exchange rate may include a commission to us for exchanging the currency.

Because of the laws of some countries in which beneficiary banks are located, if you request a funds transfer in U.S. dollars we cannot guarantee that your beneficiary will be able to receive U.S. dollars. If your funds transfer must be converted to the local currency, the beneficiary bank may charge a fee for this exchange. Regardless of the currency transferred, the actual amount that your beneficiary receives may be reduced by charges imposed by the beneficiary bank, including those for exchanging currency.

9. Funds transfer fees charged by us are paid by you. Additional fees imposed by other banks (i.e., intermediary, correspondent and/or beneficiary banks) for funds transfers are generally borne by the beneficiary, with the charge amount deducted from the amount that the beneficiary receives. Depending on the currency and/or country of delivery, and solely at our discretion, you may be provided the option to further request that such fees should be borne by you or the beneficiary; however there may still be additional charges imposed by other banks that could potentially further reduce the amount received by the beneficiary; and we will not be held liable for such charges.
10. We will not be liable for consequential, special or exemplary damages or losses of any kind. We will not be liable for any failure to act or delay due to: a lack of sufficient available funds in your account; circumstances beyond our reasonable control; fire, flood or natural disasters; communication failures; labor disputes; any inaccuracy or ambiguity in your instructions; the action or inaction of others; or any applicable government or funds-transfer system rule, policy or regulation.