

Fax No. **NY Area :** Flushing Branch 718-353-8482 / Manhattan Branch 212-897-2843 / Bayside 718-795-2636  
**NJ Area :** Fort Lee Branch 201-224-8002 / Closter Branch 201-297-8041 / Hudson Lights Branch 201-366-0880

## APPLICATION FOR REMITTANCE (Telephone, Fax, e-Mail)

**Date:**     /     /    

\* All fields are required to fill out

DAILY REMITTANCE CUT-OFF TIME: 3:00PM ET

<b>Applicant:</b>	<b>TEL :</b>
<b>Address:</b>	<b>Account No:</b>

<b>Beneficiary:</b>	<b>Bank Ref:</b>
<b>Address:</b>	<b>Amount: \$</b> <b>Fee : \$</b>
<b>Telephone:</b>	<b>Total : \$</b>
<b>Bank Name:</b>	<b>For International Remittance Only →</b>
<b>ABA or SWIFT No:</b>	<b>Type of Currency:</b>
<b>Bank Address:</b>	<b>Exchange Rate:</b>
<b>Beneficiary Account No:</b>	<hr style="width: 100%;"/> <b>Signature of Applicant</b>
<b>Purpose of Remittance :</b>	

By signing of the 'Signature of Applicant', the applicant agrees to accept terms and conditions of the "Remittance Agreement" and "Transmission of Applications by Electronic Transmission Equipment ("ETE")" of the Bank which was previously provided and revised. The applicant also authorizing to debit the remittance amount and any applicable fees from the applicant's account indicated on this form.

BANK USE ONLY				
Call Back Verification (Date:    /    / 20    Time:    )			TRX No.	
Call Back Verification by	Call Back Verification with	Question Used in Verification (check at least two)		
Name:	Name & Title:	<input type="checkbox"/> SSN / TIN / EIN	<input type="checkbox"/> Driver License No.	
Sign:	Tel:	<input type="checkbox"/> Mother's Maiden Name	<input type="checkbox"/> Last Date & Amt of Deposit	
Prepared by	Verified by	OFAC Reviewed by	Processed by	Approved by

### REMITTANCE AGREEMENT

I hereby appoint NewBank ("the Bank") my agent for the purpose of effecting a payment per the details given on the face of this order. When I direct the funds received from me to be remitted in foreign values, the Bank may, in its discretion, convert said funds received from me into said foreign values at the Bank's selling rate on the day such funds are received, unless I direct the Bank in writing to charge an account maintained by me in the foreign funds to be remitted for the amount of the remittance. The Bank's statement in writing that it has made such a conversion referred to above shall be conclusive, and in such a case, the order in this instrument shall be construed as an immediate purchase by me of the amount of said foreign funds at my sole risk. The said remittance may be made by the Bank through its customary channels may make the said remittance, and the Bank is absolved from any and all liabilities for loss arising from any cause beyond its control, including, but not limited to the following:

- ① The act, failure or neglect of any agent or correspondent selected by the Bank for the remittance thereof;
- ② Any delay, error, omission or default of any mail, telegraph, cable or wireless operator;
- ③ The acts or edicts of any government or governmental agency or other group or groups exercising governmental powers, whether de jure or de facto.

When a Request contains a name and account number, payment may be made by Bank and/or by other banks to which a Request is forwarded based solely on the account number even if the account number identifies a beneficiary different from the beneficiary name by customer. Customer acknowledges that Bank and other banks to which a Request if forwarded may rely on any bank identification number supplied by Customer as a means to identify any other bank, even if the identification number is different than the bank named by Customer.

Customer acknowledges that payment orders may be received by us and may be executed by us using Federal Reserve Communication System (FED wire), and will be subject to Regulation and its accompanying Subpart B.

The Bank shall be under no obligation to obtain the receipt of the payee. That Bank on request will use its best effort to trace payment. No request for tracing shall be made prior to three weeks from date of this order.

The Bank shall not be liable to make any refund prior to receipt by it of continuation of order of cancellation from the correspondent, agent or subagent engaged by the Bank to effect the transmittal and in the case of funds already converted, only on the basis of the Bank's buying rate on the day refund is made less the expenses of the Bank, its correspondents and agents. The Bank may discharge said liability, if any, by assigning to me its interest in any credit which may be established as a result of this order with its correspondent, agent or subagent.