



WIRE AMOUNT AND CURRENCY

DATE		TIME ☐ AM ☐ PM	WIRE AMOUNT (CAD \$ equivalent)	\$
FUTURE DATED WIRE? (Additional fees apply) See the Wires Part for details. ☐ YES ☐ NO	FUTURE DATE (if applicable) Note: Up to 14 days from current date.	HIGH PRIORITY WIRE? (Additional fees apply) See the Wires Part for conditions. ☐ YES ☐ NO	US \$ / FOREIGN CURRENCY AMOUNT (Enter this amount in Wires)	\$
			EXCHANGE RATE (The rate given to the Sender)	
WIRE CURRENCY ☐ CAD ☐ USD ☐ OTHER _____ ☐ PAYABLE TO RECIPIENT UPON IDENTIFICATION			RECEIVING COMMISSION	\$
SENDING CLERK NAME			CHARGES	\$
			OTHER	\$
			TOTAL (Amount debited from Sender's account)	\$

SENDER INFORMATION (Fields with an asterisk (*) are required)

FINANCIAL INSTITUTION NAME*		TRANSIT NO.*	
FINANCIAL INSTITUTION ADDRESS*		FINANCIAL INSTITUTION PHONE NO.*	
CUSTOMER TYPE ☐ INDIVIDUAL ☐ BUSINESS/ENTITY	ACCOUNT NO.*	CUSTOMER NO.	
SENDER NAME*			
SENDER ADDRESS* (street, city, province, postal code)			
Complete the following if the currency of purchase differs from the currency of the wire.			
CURRENCY OF PURCHASE	MEDIUM OF EXCHANGE OF PURCHASE (e.g., cash, cheque)	AMOUNT OF PURCHASE \$	
Complete the following for all non-account holder wires of \$1,000 or more, or for account holders if the information is not on file.			
OCCUPATION / NATURE OF PRINCIPAL BUSINESS	DATE OF BIRTH	PHONE NO.	
	ID TYPE	REFERENCE NO.	
	EXPIRY DATE	PLACE AND COUNTRY OF ISSUE	
Complete the following for all wires.			
HOW DID THE SENDER PAY FOR THE WIRE? (e.g., cash, cheque)	WAS INFORMATION ABOUT THE SOURCE (PERSON/ENTITY) OF FUNDS OBTAINED?*	IF YES, HOW WERE THE FUNDS OBTAINED?*	
	☐ YES ☐ NO		
IS THIS TRANSACTION FACE-TO-FACE? ☐ YES ☐ NO	Note: Canadian law requires specific methods for determining the identity of the sender in non-face-to-face transactions. See FINTRAC's website for information.		
Complete the following for all wires of \$100,000 (Canadian equivalent) or more.			
Politically Exposed Person (PEP) Declaration ☐ I declare that I am not a PEP. This means that: • I do not and have never held the position of a senior official ¹ in a foreign state ("Foreign PEP"). • I do not hold and have not held during the past five years the office or position of head of an international organization ² or the head of an institution established by an international organization ("HIO"). • I do not and have not held during the past five years the office or position of a senior official ³ in Canada ("Domestic PEP"). • I am not a family member ⁴ or close associate ⁵ of a Foreign PEP, HIO, or Domestic PEP. OR ☐ I declare that I am a PEP. The basis upon which I believe I am a PEP is as described below.			



SENDER INFORMATION (CONTINUED)

Politically Exposed Person (PEP) Declaration (continued)

1 Senior official in respect of a Foreign PEP means an individual who holds or has held one of the following offices or positions in or on behalf of a foreign state:

- head of state or head of government;
- member of the executive council of government or member of a legislature;
- deputy minister or equivalent rank;
- ambassador or attaché or counsellor of an ambassador;
- military officer with a rank of general or above;
- president of a state-owned company or a state-owned bank;
- head of a government agency;
- judge of a foreign supreme court, constitutional court, or other court of last resort; or
- leader or president of a political party represented in a foreign legislature.

2 International organization means an organization established by the governments of more than one country by means of a formally signed agreement between the governments of more than one country.

3 Senior official in respect of a Domestic PEP means an individual who holds or has held within the last five years,

A one of the following offices or positions in or on behalf of the Canadian federal government, a Canadian provincial or territorial government:

- Governor General, lieutenant governor, or head of government;
- member of the Senate or House of Commons or member of a legislature;

- deputy minister or equivalent rank;
- ambassador, or attaché or counsellor of an ambassador;
- military officer with a rank of general or above;
- president of a corporation that is wholly owned directly by His Majesty in right of Canada or a province;
- head of a government agency;
- judge of an appellate court in a province, the Federal Court of Appeal or the Supreme Court of Canada;
- leader or president of a political party represented in a legislature; or

B the office or position of mayor or the head of a city, town, village, rural or metropolitan municipality regardless of the size of the population.

4 Family member means a senior official's or an HIO's:

- biological or adoptive child;
- parent;
- parent's child;
- spouse or common-law partner;
- ex-spouse or common-law partner (with respect to a Foreign PEP only);
- ex-spouse or common-law partner (with respect to a current Domestic PEP or HIO only); or
- spouse's or common-law partner's parent.

5 Close associate means a person closely connected to a senior official or an HIO for personal (social) or business (professional) reasons. A Close Associate may be (but not limited to):

- a person who is business partners of, or who beneficially own or control a business with a PEP or HIO;
- a person who is in a romantic relationship with a PEP or HIO;
- a person who is involved in a financial transaction with a PEP or HIO;
- a prominent member of the same political party or union as a PEP or HIO;
- a person serving as a member of the same board as a PEP or HIO;
- a person closely carrying out charitable works with a PEP or HIO; or
- a person listed as joint on a policy where one of the holders may be a PEP or HIO.

BENEFICIARY INFORMATION *(Fields with an asterisk (*) are required)*

FINANCIAL INSTITUTION NAME*		TRANSIT NO. / ABA / SWIFT*	
FINANCIAL INSTITUTION ADDRESS*		FINANCIAL INSTITUTION PHONE NO.*	
CUSTOMER TYPE ☐ INDIVIDUAL ☐ BUSINESS/ENTITY	ACCOUNT NO. <i>(or IBAN if applicable)*</i>	SORT CODE <i>(if applicable)</i>	
BENEFICIARY NAME*			
BENEFICIARY FULL ADDRESS*			

INTERMEDIARY FINANCIAL INSTITUTION INFORMATION *(You must obtain the intermediary information from the sender when sending Canadian dollars to the US.)*

INTERMEDIARY FINANCIAL INSTITUTION NAME	ABA / SWIFT
INTERMEDIARY FINANCIAL INSTITUTION ADDRESS	ACCOUNT NO.

ADDITIONAL PAYMENT DETAILS *(Additional information for the beneficiary, e.g., invoice number)*

SENDER FINANCIAL INSTITUTION TO RECEIVER FINANCIAL INSTITUTION INFORMATION *(Additional information for the beneficiary's financial institution)*

ADDITIONAL INFORMATION FOR FINTRAC REPORTING

This section is provided to assist financial institutions with FINTRAC EFT Report requirements. Make a reasonable effort to complete this section if the wire is \$10,000 (Canadian equivalent) or more, and is sent outside of Canada. Use the Additional Information field to record other information for the sender and beneficiary as required.

If the financial institution is aware of multiple wires conducted by or on behalf of the same person or for the same beneficiary that, in total, equal or exceed \$10,000 (Canadian equivalent) within 24 consecutive hours, the financial institution must report the wires to FINTRAC.

SENDER (the “ORDERING CUSTOMER”) DETAILS		BENEFICIARY CUSTOMER DETAILS	
PHONE NO.	DATE OF BIRTH <i>(individuals only)</i>	PHONE NO.	DATE OF BIRTH <i>(individuals only)</i>
OCCUPATION <i>(individuals only)</i>		OCCUPATION <i>(individuals only)</i>	
ID TYPE AND NO. <i>(individuals only)</i>		ID TYPE <i>(individuals only)</i>	
ADDITIONAL INFORMATION		ADDITIONAL INFORMATION	

SENDER (the "ORDERING CUSTOMER") THIRD PARTY INFORMATION		BENEFICIARY CUSTOMER THIRD PARTY INFORMATION	
IS THIS WIRE BEING SENT ON BEHALF OF A THIRD PARTY? ☐ YES ☐ NO		WILL THIS WIRE BE RECEIVED ON BEHALF OF A THIRD PARTY? ☐ YES ☐ NO	
WHAT IS THE THIRD PARTY'S RELATIONSHIP TO THE ACCOUNT HOLDER?		WHAT IS THE THIRD PARTY'S RELATIONSHIP TO THE ACCOUNT HOLDER?	
CUSTOMER TYPE ☐ INDIVIDUAL ☐ BUSINESS/ENTITY		CUSTOMER TYPE ☐ INDIVIDUAL ☐ BUSINESS/ENTITY	
THIRD PARTY NAME		THIRD PARTY NAME	
THIRD PARTY FULL ADDRESS		THIRD PARTY FULL ADDRESS	
DATE OF BIRTH <i>(individuals only)</i>	ID TYPE <i>(individuals only)</i>	DATE OF BIRTH <i>(individuals only)</i>	ID TYPE <i>(individuals only)</i>
OCCUPATION <i>(individuals only)</i>		OCCUPATION <i>(individuals only)</i>	

SENDER AGREEMENT

I, the Sender, agree that the information I have provided is true and accurate and does not contain any deceptive or malicious URLs, or any other content, that may cause harm to any person or entity. I confirm that the disclosure of any personal information (as defined in applicable privacy legislation) about an individual included in information accompanying the wire has been consented to by such individual.

I confirm that I have fully disclosed to the Financial Institution any suspicious circumstances of any deposits on which the wire is based. I understand that deposit items may be returned after clearing or following lifting of a hold and in such circumstances, I will be financially liable for the value of the wire, including any losses that may be incurred.

I understand that wire requests are final once sent and that recall requests are made on a best effort basis only. In the event a wire recall is submitted:

- a) there is no guarantee that any refund will be received;
- b) that processing charges will apply regardless of any refund; and
- c) on a foreign currency wire, any refund will be made using the rate of exchange and processing charges in effect on the date of the refund and not the rate of exchange in effect on the date of original wire confirmation.

X		
Sender Name	Sender Signature	Date

		
Sender Name	Sender Signature	Date