



Habib American Bank

Application for Wire Transfer

Please transfer by:

Demand Draft

Fed Wire

Swift

Date of Application: _____

Transfer To: (Name of Bank, Corporation or Individual)

Name of Beneficiary:

Account No. of Bank etc.

Mailing Address

Special Instructions (If Any):

Amount in Words:

Rate:

Amount of Transfer in U.S. Dollars:

Amount of Transfer in Foreign Currency:

Service Charges:

Charges:

\$

\$

Customer's Name (Please Print)

Total:

\$

Customer's Address:

Debit Account Number:

Customer's Signature

Phone Number:

Fax Number:

Branch Check List

Signature Verified

Fax verification with customer

Memo Posted

Purpose of wire verified

Signed by two Authorized Signatories

Do Not Write Below This Line- For Bank Use Only

Draft/Wire Ref. No _____ Issued on/ Sent to _____

Test No. _____ Tested on _____ Dated _____ Tested by _____

Instruction for Paying Bank:

Please charge our _____ Account _____ with _____

We are crediting your Account # _____ Account _____ with _____

We cover your Account# _____ with _____

Authorized Signature

Authorized Signature

(Subject to conditions shown on next page)

THIS TRANSFER IS MADE SUBJECT TO THE FOLLOWING CONDITIONS

Payment; Currency

Payment of this order shall be made in the currency of the country to which the funds are transmitted at the then buying rate of exchange for transfers of our office, branch, correspondent or agent making the payment, unless other arrangements are made between the party receiving the payment and such office, branch, correspondent or agent.

If, at the request of our customer, the transfer is made in a foreign currency that HAB deals in, the corresponding US dollar rate is subjected to the sole discretion of HAB and is agreed to by the customer at the time of signing the wire transfer application.

Use of Agents; Responsibility for Transmission

We may use any correspondent or agent in connection with the handling of this order, and we shall not be responsible for any of their errors, defaults, delays or omissions. Neither we nor correspondent or agent shall be responsible for any loss or delay in the transmission or delivery of messages, or documents, or instructions, or for any failure to complete any transmission or delivery, resulting from failure to locate, or error in identifying, the beneficiary or resulting from war, censorship, blockade, revolution, insurrection, civil commotion, or from any law or decree of any government, or resulting from any other cause whatsoever beyond our control or that of any correspondent or agent.

Cancellation; Refund

If the payment of this order has not been completed and a refund is requested, we will endeavor to notify the appropriate office, branch, correspondent or agent to cancel the transaction. A fee will be charged for processing any such request for refund and cancellation. If this order is expressed in the currency of the country where this order was issued, refund will be made in such currency. If this order is expressed in any other currency, our only responsibility shall be to make refund to you at the current market value of such currency at the time such refund is made in the place where this order was issued. Any loss due to fluctuation in the rate of exchange or impairment or destruction of such currency will be assumed by you. We may not, however, make any refund unless and until we are in receipt of proof satisfactory to us that payment of this order has not been completed, that this order is no longer operative, that no charge by virtue of this order exists or will be made against the account upon which this order was drawn, and that any portion of that account which was charged or earmarked for payment is at our free disposal. All cable and other expenses in connection with establishing such proof shall be borne by you. If at time a refund is to be made there is no market in the place where this order was issued for the currency called for in this order, we need make no refund unless and until such a market exists.

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