



GLOBAL BANK OF COMMERCE, LTD.

Global Commerce Centre, Old Parham Road, P.O.Box W1803, St. John's Antigua
Tel: (268) 480-2240/2380 Fax: (268) 462-1831 Email: customer.service@gbc.ag
Website: www.globalbankofcommerce.com

Terms and Conditions – International Wire Transfer

This transaction is accepted by the Bank subject to the following terms and conditions which are hereby agreed:

1. The Bank is authorized to debit only the account indicated on the form by you for payment of wire transfer requests, inclusive of all bank fees and charges. The Bank is not liable for any inability to effect any transaction on the designated account occasioned by any insufficiency of funds or any other irregularity.
2. Provided that the Bank receives complete instructions for an account before the relevant cut-off time on any business day, the bank will process the request on that day or on the date specified in your instructions. Instructions received after the cut-off time or for non-business days will be processed on the next business day. The cut-off time is the latest time each day that the Bank can make payments or transfers from an account.
3. The Bank shall not be held liable for any delays, interruptions or errors on the part of the mail or telegraph, cable or communications companies, or of their agents, or on the part of any foreign correspondents.
4. In making an International wire payment, the Bank is acting on your behalf and all applicable international laws and regulations shall apply. You agree to indemnify the Bank against all obligations and responsibilities we incur, or that may arise, as a result of acting on your behalf.
5. The Bank will not be responsible for the loss or delay occasioning by measures taken by the government of any foreign country
6. Whilst Global Bank of Commerce may authorize the release and transfers of funds to any named Beneficiary, an intermediary Bank may, at its sole discretion, conduct any due diligence it deems necessary around the Payment. Global Bank of Commerce is not responsible for any delays occasioned by any of its intermediaries.
7. An international Wire Payment Request Transfer Form **must** be completed and signed by the authorized signatory (ies) prior to the initiation of related payment request(s).

Important: The Bank reserves the right to initiate a courtesy call back verification to authenticate faxed and mailed request instructions from its customers. All customer addresses, telephone and fax numbers accompanying the instructions to the Bank must match those held on file with the Bank. Any variation to the information held on file may cause delays in the processing of payment requests.



Date: _____

INTERNATIONAL WIRE TRANSFER REQUEST FORM*Customers must complete all fields marked with **

| | | | |
|--|-------------------------|---|-----------------------------------|
| *(50A) Customer Account Name and Address: | | * Customer Account Number: | |
| | | *(32A) Currency Type: USD EUR GBP CAD | |
| *(32A) Amount in Figures: | | * Amount in Words: | |
| *(56A) Intermediary Bank Name and Address: | | *(56A) Intermediary Bank Swift/ABA/IBAN Number: | |
| *(57A/57D) Beneficiary Bank Name and Address: | | *(57A/57D) Beneficiary Bank Swift/ABA/IBAN Number: | |
| *(58/59A) Beneficiary Name and Address: | | *(58/59A) Beneficiary (Account /IBAN Number): | |
| Ultimate Beneficiary: | | *(70A) Remittance Information (Details of Payment): | |
| *Nature of Payment: | | | |
| *Nature of Business – Remitter: | | | |
| *Nature of Business – Beneficiary: | | | |
| Please process this transfer request subject to the Terms and Conditions – International Wire Transfer. The undersigned acknowledges having read the Terms and Conditions and agrees to be bound by them. In the event that multiple signatories sign this transfer request, each shall have joint and several liabilities pursuant to the Terms and Conditions – International Wire Transfer. | | | |
| Customer Signature | | Date | |
| Customer Signature | | Date | |
| Signatory Name (Please Print) | | Signatory Name (Please Print) | |
| | | | |
| FOR BANK USE ONLY | | | |
| (20)*** Transaction Reference: | (21) Related Reference: | MT103 | MT202 |
| | | *(71A) Details of Charges: | |
| | | BEN | OUR SHA |
| (53A) Sender's Correspondent | Bank Of America | DEUTSCHE BANK N.Y. | DEUTSCHE BANK A.G. |
| <i>Foreign Currency Rate:</i> | | <i>Equivalent:</i> | |
| Account Name | | Account Number | Amount |
| | | | DR CR |
| Customer Account Name: | | | |
| Correspondent Bank: | | | |
| Commission Wires | | 500000 | |
| Telex/Facsimiles & Telegrams (Cable Cost) | | 720100 | |
| Commission Sundry Items (Debit Fee) | | 500800 | |
| Other: | | | |
| Other: | | | |
| Total | | | |
| Prepared by | | Date | Stamp: |
| Authorized Signature | | Date | |
| Authorized Signature | | Date | |