



Outgoing Wires Information

Amount of Wire: _____

Currency: CAD USD Euro GBP Other: _____

Sender Information

Full Legal Name: _____ Occupation: _____

Full Business Name: _____ Nature of Business: _____

Full Legal (civic) Address: _____

LCU Account No. to Debit: _____ Phone Number: _____

ID Type/Number/Expire: _____

If international wire is over \$100,000 CAD, please declare if you are Politically Exposed (see page 2):

No Yes, reason: _____

(If yes, completion of AML 312.01 form is required.)

Beneficiary Information

Full Legal Name: _____ Phone Number: _____

Legal(civic)Address: _____

Account Number: _____ Purpose of the Wire: _____

Beneficiary Type (Mexico): Individual Business Tax ID (Mexico): _____

Beneficiary Banking Information

Financial Institution Name: _____

Financial Institution Address: _____

Transit # (in Canada): _____

Routing/ABA # (USA): _____

BIC/SWIFT Code or Sort Code (International): _____

IBAN (Europe): _____ Clabe (Mexico): _____

BSB Code *8-11 characters (New Zealand, Australia): _____ Other: _____

Intermediary Bank/Corresponding Bank

Institution Name: _____

Routing/ABA#: _____ SWIFT Code: _____

Special Instructions (may include payment details, other required information, etc.)

Politically Exposed Person

In accordance with the Proceeds of Crime (Money Laundering) and Terrorist Financing Act and Regulations, and as part of the Financial Institution's risk management measures, the Financial Institution is required to determine whether the Depositor is a Politically Exposed Person ("PEP").

1. **Senior official** in respect of a Foreign PEP means:
 - head of state or government;
 - member of the executive council of government or member of a legislature of foreign government;
 - a 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 state-owned bank;
 - head of a government agency;
 - judge of a 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 government 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:
 - 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 Her Majesty in rights 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
 - the office or position of mayor or the elected head of a city, town, village or municipality that leads in council in making financial decisions for their electorate.
4. **Family members** means a senior official's or a HIO's (head of an international organization):
 - child;
 - parent;
 - parent's child;
 - spouse or common-law partner;
 - spouse's or common-law partner's parent.
5. **Close associates** means a person closely connected to a senior official or a HIO for personal (social) or business (professional) reasons.