



## Outgoing Wires Information

Amount of Wire:

Currency:  CAD  USD  Euro  Other: \_\_\_\_\_

### Sender Information (All fields are mandatory)

Full Legal Name: \_\_\_\_\_ Occupation: \_\_\_\_\_

Full Business Name: \_\_\_\_\_ Nature of Business: \_\_\_\_\_

Full Legal (civic) Address: \_\_\_\_\_

LCU Account No.: \_\_\_\_\_ Phone Number: \_\_\_\_\_

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 (reach out to an advisor))

### Beneficiary Information (All fields are mandatory)

Full Legal Name: \_\_\_\_\_

Legal(civic)Address: \_\_\_\_\_

Account Number: \_\_\_\_\_ Purpose of the Wire: \_\_\_\_\_

Beneficiary Type (Mexico):  Individual  Business Tax ID (Mexico): \_\_\_\_\_

### Beneficiary Banking Information (All fields are mandatory)

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 (All fields are mandatory)

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):
  - spouse, common-law partner, ex-spouse, or partner
  - child
  - mother or mother-in-law (including common-law)
  - father or father-in-law (including common-law)
  - sibling of a PEP or HIO
5. **Close associates** means a person closely connected to a senior official or a HIO for personal (social) or business (professional) reasons.

By signing below, I/we hereby acknowledge as follows:

(a) The Financial Institution shall be responsible only for performing the funds transfer services described herein and shall be liable only for its gross negligence or willful misconduct in performing these services. The Financial Institution is not required to seek clarification from anyone regarding ambiguous instructions or incomplete or inaccurate information.

(b) The Financial Institution shall not be liable for acts or omissions based upon your instructions (or its reliance upon any information or data provided by you), or for acts or omissions by you or any other person (including, without limitation, any funds transfer system, any beneficiary's bank, or any beneficiary, none of which shall be deemed the Financial Institution's agent). Without limitation, the Financial Institution shall be excused from delaying or failing to act if caused by legal constraint, interruption of transmission or communications facilities, equipment failure, war, government actions, riot, telecommunications interruption or power supply failure, unavailability of or interruption or delay in third party systems, third party networks or services, failure of third party software or a failure or malfunction of third party equipment which could not be reasonably foreseen, emergency conditions, strikes, or other circumstances beyond the Financial Institution's control. In addition, the Financial Institution shall be excused from delaying or failing to execute a transfer if it would result in the Financial Institution violating any applicable law or any rule or regulation of CREDIT UNION CENTRAL ALBERTA LIMITED (or its affiliates) or any governmental regulatory authorities. In no event shall the Financial Institution be liable for any consequential, special, punitive, or indirect losses or damages incurred relating to the foregoing services including, without limitation, subsequent wrongful dishonor resulting from the Financial Institution's acts or omissions.

(c) That I/we shall be liable to the Financial Institution for and shall indemnify and hold the Financial Institution harmless from any and all claims, causes of action, damages, expenses (including reasonable attorney's fees and other legal expenses), foreign institution fees, wire transfer costs, liabilities and other losses which do not arise from the gross negligence or willful misconduct of the Financial Institution including, without limitation, those resulting from: (i) the return of a wire transfer by any financial institution; (ii) the reliance by the Financial Institution upon any instructions, information or data provided by you; (iii) the Financial Institution's debiting or crediting of the account of any person as requested by you; and (iv) the failure to act or the delay by any financial institution other than the Financial Institution.

X

\_\_\_\_\_  
Member Signature

\_\_\_\_\_  
Branch Administration