|  |  |  |  |
| --- | --- | --- | --- |
| BW for templates | | **Outgoing Wires Information** | |
| **Amount of Wire**: |  |  | |
| **Currency**:  CAD  USD  Euro  GBP  Other: | | |  |

**Sender Information** (All fields are mandatory)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 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** (All fields are mandatory)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Full Legal Name: | |  | | | Phone Number: |  | |
| Legal(civic)Address: | |  | | | | | |
|  | |  | | | | | |
| Account Number: | |  | | | Purpose of the Wire: | |  |
| Beneficiary Type (Mexico): | | | Individual  Business | | Tax ID (Mexico): | |  |
| **Please make reasonable effort to obtain:** | | | | | | | |
| Email Address: | |  | | | Date of Birth: | |  |
| Employer Name: | |  | | | Country of Residence: | |  |
| Principle Business Industry or Occupation: | | | |  | | | |
| If beneficiary is a business: | | | |  | | | |
| Names 3 individuals that have authority on receiving funds. | | | | | | | |
|  |  | | | | | | |
| Registration or incorporation number, jurisdiction and country of issuance | | | | | | | |
|  |  | | | | | | |

**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.)

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**Politically Exposed Person**

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| --- |
| **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** is 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.  1. **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. 2. **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.  1. **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  1. **Close associates** means a person closely connected to a senior official or a HIO for personal (social) or business (professional) reasons. |