

Foreign Exchange Transaction Ticket

GENERAL INFORMATION

| | |
|--|------------------|
| Financial Institution Name and Address | Transaction Date |
|--|------------------|

MEMBER / CLIENT INFORMATION *(Complete A for all transactions; Complete B if Canadian equivalent meets or exceeds \$3,000)*

| | | | | | | | | | | |
|---|--|----------------------------|---|----------------------------|--|------------------|--|--------------------|--|--------------------------|
| A | Requester Name | | Member | | | | | | | |
| | | | <input type="radio"/> Yes <table border="1" style="margin-left: 20px;"> <tr> <td>Account No.:</td> <td></td> </tr> <tr> <td>Type of Account:</td> <td></td> </tr> <tr> <td>Account Holder(s):</td> <td></td> </tr> </table> | Account No.: | | Type of Account: | | Account Holder(s): | | <input type="radio"/> No |
| Account No.: | | | | | | | | | | |
| Type of Account: | | | | | | | | | | |
| Account Holder(s): | | | | | | | | | | |
| B | Requester Address | | Date of Birth: | | | | | | | |
| | | | Principal Business or Occupation: | | | | | | | |
| | Identification #1 <i>(Must be a Photo ID)</i> | | Identification #2 | | | | | | | |
| | Type | Reference No. | Type | Reference No. | | | | | | |
| | Expiry Date | Place and Country of Issue | Expiry Date | Place and Country of Issue | | | | | | |
| Date of Verification of Identification #1 and Identification #2: | | | | | | | | | | |

TRANSACTION DETAILS SELL PURCHASE

Foreign Currency Total

Currency Type

Exchange Rate

Canadian Equivalent

\$

REDEMPTION DETAILS

| MEDIUM OF EXCHANGE (Method in which payment is made and received) | ISSUER | AMOUNT | REFERENCE NUMBER |
|--|---------------|---------------|-------------------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | | | |

(Attach copies of this page for additional foreign currencies being converted within the same transaction.)