

# Wire Transfer Outgoing Request



## Wire Transfer Requestor Information

Requestor Name: FEHIM REDZEPAGIC				
Account Name: FEHIM REDZEPAGIC		Street Address: 310 W 14TH ST APT SUPER		
City: NEW YORK	State: NY	Zip: 10014	Country: USA	Daytime Phone: 212-414-0917
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 329400763	ID Issue Date: 01/27/2009	ID Exp: 01/21/2014
Authentication Method:	Request Method: Walk-in	Comments:		
Callback Performed by (Employee Signature):	Caller (Employee) Phone number:			
Callback made to:	Callback Phone #:	Callback Date:	Callback Time:	

## Wire Transfer Information

Request Date: 04/08/2011	Request time: 10:04:32AM Eastern time	Effective date: 04/08/2011	Wire Type: International
Debit Account #: [REDACTED]	Debit Account Type: CHASE PLUS SAVINGS	Available balance: [REDACTED]	Wire Amount (US dollars): \$13,530.00
Qualifying Account #	Qualifying Account Type:	Source of funds: Savings	Wire Fee: \$45.00
Currency type to be sent: US Dollars <i>R.F.</i>	Exchange rate N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$13,575.00
FX Contract Number:			

Customer Disclosure : If you initiate more than three Rapid Cash funds transfers during any calendar month, you will incur a Rapid Cash Remittance Fee of \$45 for each Rapid Cash funds transfer in excess of three. These fees will be deducted from your checking account.

## Beneficiary Account Information

Account Name: Canovic A Sanela				
Street Address: Bogajice BB		Account Number: ME25510240797827800070		
	City Plav	State	Zip 84325	Country ME
Text to Beneficiary:				

## Beneficiary Bank Information

Bank Name: Crnogorska Komercijalna Banka AD Podgorica				
Street Address: Podgorica		Bank ABA/SWIFT Code: CKBCMEPGXXX		
	City Podgorica	State	Zip 81000	Country ME
Intermediary Bank Name: Standard Chartered Bank				
Street Address: ONE MADISON AVENUE		Intermediary Bank ABA: 026002561		
	City NEW YORK CITY	State NY	Zip 10010-3603	Country USA
Text to Beneficiary Bank: Party Identifier 3620039				

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Effective date: 04/08/2011			
Currency type to be sent: US Dollars	Exchange rate (if applicable): N/A	Wire amount to be sent: \$13,530.00	Amount to collect (USD): \$13,575.00

### Terms and Conditions

The undersigned confirms to JPMorgan Chase Bank, N.A. (the "Bank") that it has purchased the funds transfer described in this document; it has received and reviewed the Bank's current fee schedule; and it agrees that the funds transfer is made subject to the following Terms and Conditions. The Bank may reject any transfer in the Bank's sole discretion at any time prior to final acceptance of the transfer by beneficiary's bank. The Bank will notify you if a transfer is rejected and will advise you as soon as is reasonably possible after it becomes aware of the rejection. The notice or advice shall be deemed commercially reasonable if given electronically, orally, by telephone, facsimile transmission, first class mail or private delivery service. This transfer will be processed within the Bank's established cut-off hours. The Customer acknowledges that the Bank and the beneficiary's bank may rely solely on an identifying or account number to designate the receiving bank and the owners of the accounts to be credited, whether or not the name of the beneficiary or receiving bank matches the identifying number or account number. The Bank reserves the right to execute the funds transfer through any intermediary bank which the Bank deems reasonable. The Customer authorizes the Bank and any intermediary bank in the transaction to deduct processing fees and, if applicable, exchange fees from the amount of the funds transfer. If this transfer is in a foreign currency, and funds are returned because, for any reason, payment cannot be made, the Bank's liability will be limited to the New York currency exchange market value rate at the time refund is made, less charges taken by any correspondent banks. The Bank operates within the guidelines established by the Treasury's Office of Foreign Assets Control (OFAC) imposing economic sanctions against target hostile foreign countries and entities. Under penalty of Federal Law, the Bank is obligated to block transactions where any party is included on one of OFAC's lists of designates. Proceeds from blocked transactions must be held until such entity is removed from the list or upon special permission from OFAC. The Bank will not be liable to you for any amount other than as specifically required by Article 4A of the Uniform Commercial Code. You agree to indemnify Bank and its agents and employees against any claims, losses, costs, expenses, and damages of any kind (other than claims arising from the Bank's gross negligence or willful misconduct), asserted against on incurred by the Bank directly or indirectly relating to this transaction.

**Customer Notice: The Bank may record, store, and use all telephone conversations.**

Customer Signature

Date

4-8-11

### Branch / Department Information

Initiated by: ALYCIA VAUGHN / E399604		
Initiating Branch/Department: Eighth Ave and 15th - 745253	Phone #: 614-248-5800	Wire Transfer <input type="checkbox"/> Released <input type="checkbox"/> Declined
Released/Declined by:		
Releasing Branch/Dept (if different than Initiating):	Releasor Signature:	Date:
Decline Reason:	Comments:	
Approving Manager (wire amount over limit)	Method of Approval (attach required supporting documentation) <input type="checkbox"/> Phone call <input type="checkbox"/> Email <input type="checkbox"/> Other (explain)	

### Wire Tracking Information

CA Confirmation Number 28379600625 - 0001	Transaction Reference Number (TRN), if available
FED Reference Number, if available	Rapid Cash@ Number