

# Wire transfer request

Please complete this form in its entirety. Once completed please send the form, along with one form of ID, to [clientservices@cmelitegroup.com](mailto:clientservices@cmelitegroup.com)

PLEASE COMPLETE THE FORM IN BLOCK CAPITALS

## 1. Account holder information

Account number

Account title (name on account)

Wire amount  USD

Wire fee from:  wire amount  account balance

## 2. Receiving bank information

Name of receiving bank

Address of receiving bank

ABA routing number

SWIFT code

## 3. Recipient information

Name on account

Account number

Recipient address

Reason for request

## 4. Intermediary bank information (if applicable)

Name of intermediary bank

Address of intermediary bank

ABA routing number

SWIFT code

## 5. Signature

The undersigned requests that Capital Markets Elite Group execute the wire transaction described above, and acknowledges that: (i) the intermediary or receiving institution may charge additional fees; (ii) any failure and/or delays in executing this request may occur for any variety of reasons, including inaccurate or ambiguous instructions, lack of available funds in the distributing account, Capital Markets Elite Group's inability to verify the authenticity of the request or identity of the account holder, wire cut-off times, systems outages, or intermediary institution delays; (iii) Capital Markets Elite Group reserves the right to not execute this request in its discretion; and (iv) I will not hold Capital Markets Elite Group liable, and agree to indemnify it, for any losses or damages that may arise in connection with this request.

Be advised that in accordance with industry regulations of Trinidad and Tobago, Capital Markets Elite Group may need to contact you to confirm the details and fees related to any wires. By completing this form, you are authorizing us to contact you to provide this information. Please ensure that the contact information for your account is correct prior to submitting your wire request.

The amount you may request is based upon your available cash adjusted to reflect any: software fees, locate fees, inactivity fees, margin interest and open orders on your account. Current open orders can affect how much you are allowed to request. Upon approval of the request, your available cash will be debited in the amount of the funds requested. Funds recently deposited by WIRE will be available for withdrawal 5 business days after the date of deposit. Withdrawal request cut off time is 2:00 PM AST. We will only wire for final credit to an account in the exact same name as the account you hold with our firm. We DO NOT allow third party wires.

Account holder signature

Date

## FOR OFFICIAL USE ONLY

### CLIENT SERVICES

Verification completed:  Verbally  ID/Signature

Officer

Signature

Date

### FUNDS AND BANKING

Transaction:  Accepted  Declined

Comments

Transaction officer

Signature

Date

Authorizing officer

Signature

Date