

Foreign Exchange Transaction Ticket

GENERAL INFORMATION

Financial Institution Name and Address	Transaction Date
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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="display: inline-table; vertical-align: top;"> <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 #2							
	Identification #1 <i>(Must be a Photo ID)</i>	Identification #1							
	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.)