

Section I: Originator Information 匯款人資料			
Order Date 日期		Amount 匯款金額	\$
Legal Amount 大寫金額			
Originator's Name 匯款人姓名			Originator's Account Number 匯款人帳號
Originator's Address (Street/City/State/Zip Code/Country) 匯款人地址			

Section II: Beneficiary Information 收款人資料			
Beneficiary's Name 收款人姓名			Beneficiary's Account Number 收款人帳號
Beneficiary's Address (Street/City/State/Zip Code/Country) 收款人地址			
Beneficiary's Bank 收款人銀行			Beneficiary's Bank Routing Number 收款銀行代碼
Beneficiary's Bank Address (Street/City/State/Zip Code/Country) 收款銀行地址			
Intermediary Bank (If Applicable) 中介銀行	Intermediary Bank's ABA# 中介銀行代碼	Execution Date (If Different From Order Date) 匯款日期如與以上日期不同	
Special Instructions 特別指示			
Purpose of Wire (Required) 匯款用途 (if beneficiary resides in a NCCT or high risk country, attach additional supporting documents, e.g., invoice, billing, correspondence, L/C, etc.)			

Section III: Payment Method 付款方法							
Withdraw from	Checking Cash	Savings Check	TCD Other	Loan	Account Number		Fee \$
I authorize New Omni Bank, National Association to use any means for the transmission of funds that it may consider suitable and release New Omni Bank, National Association from responsibility for any inaccuracy, interruption, or delay in transmission, or for claims occasioned by any circumstances beyond its control. I certify that the information contained herein is true, complete, and accurate, and of my own personal knowledge. By signing this transmission order form, I acknowledge that I have read, understood and accepted the terms and conditions attached herewith.							
Originator or Person Placing Order	Signature				Originator or Person Placing Order	Signature	
	Name and Title					Name and Title	

Bank Use Only							
Branch/Department Use Only							
Customer Request By	In Person Mail	Courier Email	Fax Other	ID Verification Method	DL State ID	Passport Other	
Branch Number				Sequence No.			
Date & Time Received			Received By (Print Name & Initial)			OFAC Checked By (Print Name & Initial)	
Wire Verification By (verification with account holder is required for all non in-person request)							
Signature & Fund Verified By (Print Name & Initial)			Fund Debited By (Print Name & Initial)				
Wire Approved By (Sign & Print Name)			Wire 2nd Approval By (Sign & Print Name)				
Delivered to Cashier Department By		Hand delivered to:		Email or fax confirmed with		By _____ Sign & Print Name	
Wire Department Use Only							
Date Sent			Sequence #			IMAD #	
Routing #				Creditor Clearing Member Code			
Message Code	Local Instrument		Input By	(time)	Verify By	(time)	

\*Receiver of all in-person fund transfer requests should verify signature as well as fund availability prior to accepting the wire transfer request from customer.  
Last Updated: 07/2025; V1

## FUNDS TRANSFER AGREEMENT

**Payment to Bank.** Unless otherwise agreed to in writing, Customer must pay New Omni Bank, National Association (the "Bank") the amount of any funds transfer, plus any applicable fee, before Bank will execute the Wire Transfer Request (the "Request"). Bank's funds transfer fees are subject to change.

**Acceptance and Execution of Requests.** A Request is considered executed when Bank executes it. A Request must be received by Bank prior to Bank's cut-off time for funds transfer requests to be executed on the same day. The Bank's current cut-off time is 12:00 p.m. PST on business days (Monday through Friday excluding holidays), but subject to change without notice. A request received after 12:00 p.m. PST will be executed the next business day.

Customer may not be able to amend or cancel a Request after the Request has been received by Bank. Bank may at its discretion use reasonable efforts to act on Customer's request for amendment or cancellation, but will not be liable if it does not amend or cancel a Request. Furthermore, Customer will indemnify and hold Bank harmless from any and all liabilities, costs and expenses Bank may incur in its amendment or cancellation efforts.

When a Request contains a name and account number, payment may be made by Bank and/or by other banks to which a Request is forwarded based solely on the account number even if the account number identifies a beneficiary different from the beneficiary named by Customer. Customer acknowledges that Bank and other banks to which a Request is forwarded may rely on any bank identification number supplied by Customer as a means to identify any other bank, even if the identification number is different than the bank named by Customer. Customer's obligation to pay the amount of the funds transfer to Bank is not excused in such circumstances.

Customer acknowledges that any Request executed by Bank will be subject to rules and regulations applicable to payment orders, including recordkeeping and information transmittal requirements under the federal Bank Secrecy Act and its implementing regulations. Customer acknowledges and agrees that Bank may capture and transmit information regarding Customer (for example, Customer's name, address and account number) and regarding any beneficiary (for example, beneficiary's name, address, other beneficiary identifies, and beneficiary's account number) as part of the processing of a payment order. Customer agrees to assist Bank in connection with any requirement imposed on Bank in fulfilling Bank's obligations in this regard.

**Account Reconciliation.** All funds transfer will be reflected on Customer's periodic statement. Customer agrees to notify Bank promptly of any discrepancy between Customer's records and the information shown on any such statement or report. If Customer fails to notify Bank of any such discrepancy within 14 calendar days of receipt of a statement or report containing such information, Customer agrees that Bank shall not be liable for any other losses resulting from Customer's failure to give such notice or any loss of interest with respect to a funds transfer that is or should have been shown. If Customer fails to notify Bank of any such discrepancy within one year of receipt of such statement or report Customer will be precluded from asserting the discrepancy against Bank.

**Fund Transfer Method.** Bank may use Fedwire or any other means for transmitting a funds transfer. Bank will not be responsible for failing to act or delay in acting if such failure or delay is caused by legal constraint, interruption of transmission or communication facilities, equipment failure, wire, emergency conditions or other circumstances beyond Bank's control. In addition, bank shall be excused from failing to accept, execute or with respect to a Request if so to do would result in Bank's having exceeded any limitation upon its intra-day net funds position established pursuant to present or future Federal reserve guidelines or in Bank's otherwise violating any provision of any present or future risk control program of the Federal Reserve or any rule or regulation of any other U.S. or state governmental regulatory authority.

**Liability.** Bank will exercise reasonable care in processing Request. Customer will exercise reasonable care in observing security procedures, examining statements and records, and initiating Requests. Customer is responsible for ensuring the accuracy of Requests, and Bank has no duty to verify the accuracy of a Request, nor will it be liable for any losses or damages arising out of Requests that contain erroneous information.

In no event shall bank be liable for any consequential, special, punitive or indirect loss or damage which Customer may incur or suffer in connection with this Agreement, including without limitation loss or damage from subsequent wrongful dishonor resulting from Bank's acts or omissions pursuant to this Agreement.