



Old Second
NATIONAL BANK

Corporate O2 FX Wires

Powered by Corpay

August 23, 2023

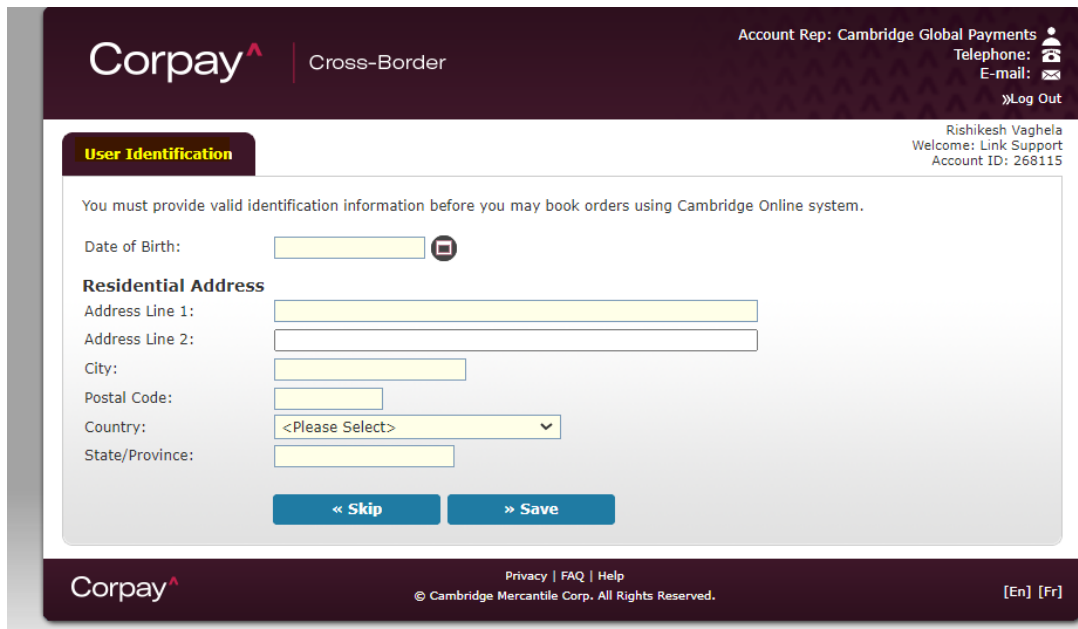
Member FDIC



First Time Login



From within Corporate O2, choose Payments and then Create FX Wire in the Wire section.

The first time you login, the below screen will appear and this information is required. If this step is skipped, you will be unable to transmit wires.



The screenshot shows the Corpay user identification form. At the top left is the Corpay logo and 'Cross-Border'. At the top right, it says 'Account Rep: Cambridge Global Payments' with icons for Telephone and E-mail, and a 'Log Out' link. The main heading is 'User Identification'. Below it, a message states: 'You must provide valid identification information before you may book orders using Cambridge Online system.' The form fields include: Date of Birth (text input with a calendar icon), Residential Address (Address Line 1, Address Line 2, City, Postal Code, Country dropdown menu, and State/Province text input). At the bottom are 'Skip' and 'Save' buttons. The footer contains 'Corpay', 'Privacy | FAQ | Help', '© Cambridge Mercantile Corp. All Rights Reserved.', and language options '[En] [Fr]'.


Corpay[^] | Cross-Border

Account Rep: Cambridge Global Payments
Telephone: 
E-mail: 
»Log Out

User Identification

Rishikesh Vaghela
Welcome: Link Support
Account ID: 268115

You must provide valid identification information before you may book orders using Cambridge Online system.

Date of Birth: 

Residential Address

Address Line 1:

Address Line 2:

City:

Postal Code:

Country:

State/Province:

Corpay[^] | Privacy | FAQ | Help
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Main Dashboard

The screenshot displays a user's main dashboard with a dark purple header and a light gray sidebar. The header includes a 'Log Out' link. The sidebar lists navigation options under 'Your Dashboard'. The main content area is divided into several sections: 'Account Status' with a photo of a man and a list of action items; 'Market Update' with a keyboard image and a 'Market Updates' button; and 'EZTRADE' with a globe image and an 'Enter ezTrade' button. A 'Message Center' section at the bottom left shows zero messages.

Your Dashboard

- » ezTrade
- » ezPay+
- » Beneficiaries
- » Document Center
- » Account Status & Reports
- » My Profile & Tools
- » Resource Center

Account Status

System Date: 06 Jun 2023 For Value: 06 Jun 2023

Action Items:

- » View Last 5 Deals
- » View Last 20 Payments
- » 17 Unpaid Deal(s)
- » 14 ezPay, ezPay+ Order(s) in progress.
- » 3 Deal(s) awaiting payment instructions.
- » [9 Payment\(s\) requiring approval.](#)
- » 4 Incomplete Deal(s)

Market Update

Read latest market updates Report on Business

[» Market Updates](#)

EZTRADE

Get a quote to buy and sell currencies online...

[» Quick Quote](#)

[» Enter ezTrade](#)

Message Center

- » You have 0 message(s)
- » Today's News

Beneficiary Creation

» Your Dashboard » Beneficiaries » Beneficiary Maintenance

Welcome: Cheryl Create
Account ID: 211282

Beneficiary Maintenance

» Help

All beneficiaries are listed below. To filter your results, enter your criteria and click on **Search**.

Currency: <All> Method of Payment: <All>
Beneficiaries Starting With: <All> Beneficiary Status: <All>
Payment Identifier: ?
Beneficiary Name: Remitters Starting With: <All>

[» Create New Beneficiary](#) [» Search](#) [» Reset](#)

	Identifier	Beneficiary	Method	Currency	3rd Party Remitter	Status
1	ABC678-1029688	» ABC Aerospace Ltd.	Wire	GBP		---
2	ARM984-1029767	» Armando Vega	Wire	EUR	» Chris Morris	---
3	CAI984-1029751	» Caixa Limited	Wire	EUR	» Chris Morris	---
4	DON984-1029741	» Donaldo	Wire	EUR	» Chris Morris	---
5	JAM000-1029686	» James Furman	Wire	EUR		---
6	MIR012-1029692	» Miravo	Wire	CAD		---
7	ROB984-1029727	» Rob Bolle	Wire	EUR	» Chris Morris	---
8	SAM789-1029693	» Sample Spain	Wire	EUR		---
9	SAR984-1029740	» Sarah	Wire	EUR	» Chris Morris	---
10	SEA889-1029690	» Searchlight Ltd	Wire	AUD		---

You are viewing record(s) 1 to 10 Page 1 of 2 10 Items per page Total Record(s) = 18

[« Back](#)

Beneficiary Creation

Beneficiary Information

General Information (New)

[» Help](#)

Fill in and select the appropriate fields to complete this section. To see what payment options are available click payment option link.

Payment Identifier:	<input type="text"/>	?
Pay By Currency:	<input type="text" value="EUR-Euro"/>	
Method of Payment:	<input type="text" value="Wire"/>	» Payment options
Country of Beneficiary's Bank:	<input type="text" value="Spain"/>	
Beneficiary Classification:	<input type="text" value="Business"/>	?
Additional Classification:	<input type="text" value="Aerospace and defense"/>	

Beneficiary Creation

Beneficiary Information

Beneficiary Bank Account Details

Manually enter your beneficiary's banking details below. Ensure you provide full bank address information and details. You can also utilize the Cambridge Online Banking directory to possibly locate the bank. If the bank is not listed, manually key in the information and \$CompanyNameShort\$ will validate it on your behalf.

Bank Validation Tools:

[» Bank Lookup](#) [» IBAN Lookup](#)

IBAN Number:	<input type="text" value="ES7921000813610123456789"/>		
SWIFT BIC Code:	<input type="text" value="CAIXESBBXXX"/>		
Secondary Routing Code:	<input type="text" value="210008136"/>		
Name of Beneficiary's Bank:	<input type="text" value="CaixaBank SA"/>		
Full Beneficiary Bank Address:	<input type="text" value="Cl Pintor Sorolla 2-4"/>		
	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		
City:	<input type="text" value="Barcelona"/>		
Province/State & Postal Code:	<input type="text" value="46002"/>		

IBAN Validation

Enter Your IBAN Number:

[» Lookup](#)

[» Reset](#)

IBAN Validation Result: Passed

Bank Associated with IBAN: ES7921000813610123456789
ISO Country Code: ES
Bank Branch Code: 210008136
Beneficiary Account Number: ES7921000813610123456789
Bank SWIFT Code: CAIXESBBXXX
Beneficiary Bank Name: CaixaBank SA
Bank Address: Cl Pintor Sorolla 2-4
Bank City: Barcelona
Bank Postal Code: 46002
Bank Country: SPAIN

Disclaimer: Kindly note that \$CompanyNameShort\$ may need to alter or change the above information to ensure it is processed accordance to industry regulations and best practice.

[« Back](#)

[» Save to Template](#)

Bank Search

Use the criteria below to limit the results, then click on the "Search" button.
In the table of results, click on a bank name to show its details.

[» Help](#)

Country: Bank Name:
City: Address:
MEPS Number: SWIFT (BIC):

[» Manually Enter Bank Information](#)

[» Search](#)

[» Reset](#)

Select	Bank Name*	Address	City	Region
1	» DBS Bank Ltd	252 North Bridge Road 01 11, Raffles City	SINGAPORE	
2	» DBS Bank Ltd	6 Raffles Quay, 01 02 John Hancock	SINGAPORE	
3	» DBS Bank Ltd	One Raffles Quay, 35 01, North Tow	SINGAPORE	

You are viewing record(s) 1 to 3 Page 1 of 1 10 Items per page Total Record(s) = 3

Beneficiary Creation

Beneficiary Information

Enter beneficiary name and address details below. To avoid processing delays provide full beneficiary address information. Use of a PO Box for an address is not permitted.

Name:	<input type="text" value="Madrid Aero"/>
Address:	<input type="text" value="1 Calle Madrid"/>
City:	<input type="text" value="Madrid"/>
Country:	<input type="text" value="Spain"/>
State/Province:	<input type="text"/>
Postal Code:	<input type="text" value="45880"/>
Primary Contact Number:	<input type="text"/>
Email Address:	<input type="text" value="info@madridaero.com"/>
Alert beneficiary of payment:	<input type="checkbox"/> 
Payment Reference:	<input type="text"/>
Purpose of Payment:	<input type="text" value="Purchase of Good(s)"/>

»  0 file(s) attached. »  [Attach Document](#)

Beneficiary Template Update

» Your Dashboard » Beneficiaries » Beneficiary Maintenance





















Welcome: Sarah Wiseberg
Account ID: 211282

Beneficiary Maintenance » Help

All beneficiaries are listed below. To filter your results, enter your criteria and click on **Search**.

Currency: <All> Method of Payment: <All>
Beneficiaries Starting With: <All> Beneficiary Status: <All>
Payment Identifier: ?
Beneficiary Name: Remitters Starting With: <All>

» Create New Beneficiary » File Import » Search » Reset

Beneficiary	Method	Currency	3rd Party Remitter	Status	Attachments	Action
Aerospace Ltd.	Wire	GBP		---		 
Ando Vega	Wire	EUR	» Chris Morris	---		 
Limitted	Wire	EUR	» Chris Morris	---		 
la Aero	Wire	CAD	» Chris Morris	---		 
la Fashion Inc.	Wire	CAD	» Chris Morris	---		 
Broadcasts LTD	Wire	EUR	» Chris Morris	---		 
do	Wire	EUR	» Chris Morris	---		 
Furman	Wire	EUR		---		 
d Aero	Wire	EUR	» Chris Morris	---		 
>	Wire	CAD		---		 

You are viewing record(s) 1 to 10 Page 1 of 3 10 Items per page Total Record(s) = 23

Beneficiary Template Update

Existing Template

Beneficiary Information

Beneficiary Bank Account Details

Manually enter your beneficiary's banking details below. Ensure you provide full bank address information and details. You can also utilize the Cambridge Online Banking directory to possibly locate the bank. If the bank is not listed, manually key in the information and \$CompanyNameShort\$ will validate it on your behalf.

Bank Validation Tools: [» Bank Lookup](#)

Bank Account Number:	<input type="text" value="8726540"/>	?
SWIFT BIC Code:	<input type="text" value="ROYCCAT2XXX"/>	?
Transit Number:	<input type="text" value="000305980"/>	?
Name of Beneficiary's Bank:	<input type="text" value="Royal Bank of Canada"/>	
Full Beneficiary Bank Address:	<input type="text" value="20 King St. W 2nd Floor"/>	
	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
City:	<input type="text" value="TORONTO"/>	
Province/State & Postal Code:	<input type="text" value="Ontario, M5H 1C4"/>	

New Template

Beneficiary Information

Beneficiary Bank Account Details

Manually enter your beneficiary's banking details below. Ensure you provide full bank address information and details. You can also utilize the Cambridge Online Banking directory to possibly locate the bank. If the bank is not listed, manually key in the information and \$CompanyNameShort\$ will validate it on your behalf.

Bank Validation Tools: [» Bank Lookup](#)

Bank Account Number:	<input type="text" value="9645693"/>	?
SWIFT BIC Code:	<input type="text" value="TDOMCATTTOR"/>	?
Transit Number:	<input type="text" value="96412004"/>	?
Name of Beneficiary's Bank:	<input type="text" value="The Toronto Dominion Bank"/>	
Full Beneficiary Bank Address:	<input type="text" value="55 King St, W Concourse Lvl"/>	
	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
City:	<input type="text" value="TORONTO"/>	
Province/State & Postal Code:	<input type="text" value="Ontario, M5K 1A2"/>	

Cambridge is committed to helping you reduce your risk: exposure to fraudulent payment scams. [» More Info](#)

By clicking "I confirm", you are confirming that the beneficiary details you are about to save are authentic, accurate and appropriately authorized.

Disclaimer: Kindly note that \$CompanyNameShort\$ may need to alter or change the above information to ensure it is processed in accordance to industry regulations and best practice.

[« Back](#)

[» Save](#)

Creating a Payment

EZPAY+ [» Your Dashboard](#) [» ezPay+](#) Welcome: Cheryl Create
Account ID: 211282
[» Help](#)

New Order
Your ezPay+ order contains 0 payment(s). To add payments to your order, click on **Add Payment**. If you have entered all of your payment instruction click on **Get Rate**.

[» Add Payment](#)

Identifier [^]	Beneficiary	Method	Amount	Cost	Attachments	Edit/Del
-------------------------	-------------	--------	--------	------	-------------	----------

Page 1 of 1

Payment Summary

You Buy	Pay By	Rate	I. Rate	Payment Total	Count
---------	--------	------	---------	---------------	-------

Pay By Summary

Pay By	Account	Settlement Total	Fee
--------	---------	------------------	-----

[» Get Rate](#) [» Save Order](#) [?»](#)
[» Cancel Order](#) [?»](#)

Creating a Payment

EZPAY+

New Order
Your ezPay+ order or payment instruction

Identifier *


Payment Summary
You Buy Pay By

» Get Rate

Corpay

Payment Details

Select and fill in the fields below; click **Save** to add the payment to your order. [» Help](#)



Clicking on the  icon to execute a beneficiary lookup.

» **Payment options**

Send Funds To: Beneficiary Holding Account

You Buy:

You Pay By/Sell:


Beneficiary:  


Name of 3rd Party Remitter:


Details:


Madrid Aero
1 Calle Madrid, Madrid, 45880, Spain
Beneficiary Bank: CaixaBank SA
Cl Pintor Sorolla 2-4, Barcelona, 46002, Spain
Beneficiary Account: ES7921000813610123456789
BIC: CAIXESBBXXX
Payment Identifier: MAD789-1029770
Payment Method: Wire
On behalf of the following 3rd party:

Chris Morris
Account/Identifier: CM1234
Address: 448 W Elm Street, Chicago, Illinois, United States
Email Address: christopher.morris@corpays.com

Payment Amount: 

Payment Reference: 
Maximum 120 characters

Attachments:  0 file(s) attached. [» Attach Document](#)

From Account: 

Details:

Account Name: INCOMING211282_USD
Remitting Bank: SALES-BANK-NAME
Remitter: Jack Henry Associates
Settlement Method: Wire

« Back **» Save** » Create New Beneficiary

Creating a Payment

EZPAY+

» Your Dashboard » ezPay+

Welcome: Cheryl Create

Account ID: 211282

» Help

New Order

Your ezPay+ order contains 1 payment(s). To add payments to your order, click on **Add Payment**. If you have entered all of your payment instruction click on **Get Rate**.

» Notify Approvers

» Add Payment

Identifier	Beneficiary	Method	Amount	Cost	Attachments	Edit/Del
MAD789-1029770	» Madrid Aero	Wire	EUR 500.00			Awaiting Approv

Page 1 of 1

Payment Summary

You Buy	Pay By	Rate	I. Rate	Payment Total	Count
EUR	USD			500.00	1

Pay By Summary

Pay By	Account	Settlement Total	Fee
USD	INCOMING211282_US	0.00	0.00

» Get Rate

» Save Order

» Cancel Order

Creating a Payment - Notify Approvers

Approval Notification

Select the individual(s) you would like to notify for payment approval. [» Help](#)

[» Select all rows](#)

	User	Email Address	First Name	Last Name
2	<input type="checkbox"/> kanim.online		Karim	K
3	<input type="checkbox"/> sarah.jh		Sarah	W
4	<input type="checkbox"/> sarah.jh1		Sarah	W
5	<input type="checkbox"/> sarah.jh2		Sarah	W
6	<input type="checkbox"/> sarah.jh3		Sarah	W
7	<input type="checkbox"/> MorrisOrderApprove		Chris	Approve
8	<input checked="" type="checkbox"/> cherylapprove		Cheryl	Approve

You are viewing record(s) 1 to 8 Page 1 of 1 15 Items per page Total Record(s) = 8

To: cheryl

CC:

Subject: Payments awaiting approval @ ABC Company

Message: There's 1 payment awaiting approval.
To view and approve your payment(s) click on the link provided below:
<https://onlinecrossborder.demo.corpay.com>

Comments (Optional):

[» View Content of Email](#)

[« Back](#) [» Send Email](#)

Creating a Payment - Sample Email

Payments awaiting approval @ ABC Company



Tue 6/6/2023 7:19 PM

There's 1 payment awaiting approval.

To view and approve your payment(s) click on the link provided below:

<https://onlinecrossborder.demo.corpay.com>

Please review all details for accuracy and delete this communication and any copy immediately if you are not the recipient of this email. Unless you respond immediately by contacting us by phone, fax or email, the information shall be deemed to be correct and shall be binding and conclusive on you. Please be advised that telephone calls to and from \$CompanyNameShort\$ may be recorded in order to evidence business transactions, to ensure quality control, and for training purposes. This document is only for the use of the above mentioned client and may not be relied upon by any third party.

Approving Payments

Your Dashboard

- » ezTrade
- » ezPay+
- » Beneficiaries
- » Document Center
- » Account Status & Reports
- » My Profile & Tools
- » Resource Center
- » Compliance Center

Account Status

Welcome: Cheryl Approve
Account ID: 211282

System Date: 06 Jun 2023 For Value: 06 Jun 2023



Action Items: 


- » View Last 5 Deals
- » View Last 20 Payments
- » 17 Unpaid Deal(s)
- » 15 ezPay, ezPay+ Order(s) In progress.
- » 3 Deal(s) awaiting payment instructions.
- » 10 Payment(s) requiring approval.
- » 4 Incomplete Deal(s)

Message Center



» You have 0 message(s)
» Today's News

Market Update



Read latest market updates
Report on Business

» **Market Updates**

EZTRADE



Get a quote to buy and sell currencies online...

» Quick Quote

» **Enter ezTrade**

Approving Payments

Payment Approval

To flag your payment for approval, click on approve. To notify your approvers of items required attention, select your items and click on notify. [Help](#)

File Name: <All>

[» Select all rows](#) [» Approve](#) [» Decline](#)

Approve	Identifier	Method	Amount	Beneficiary	Attachment(s)	Reference	Creat
<input type="checkbox"/>	SHI000-102974	Wire	EUR 15,000.00	» Shirly Furman		invoice 123	Sarah W
<input type="checkbox"/>	TRA566-102969	Wire	USD 5,000.00	» Travelwork		invoice 456	Sarah W
<input type="checkbox"/>	JAM000-102968	Wire	EUR (USD 10,000.00)	» James Furman		invoice 68	Sarah W
<input type="checkbox"/>	ROB984-102972	Wire	EUR 1,200.00	» Rob Bolle			Sarah W
<input type="checkbox"/>	SPA332-102975	Wire	EUR 1,000.00	» Spain Sample3			Sarah W
<input type="checkbox"/>	DON984-102974	Wire	EUR 1,000.00	» Donaldo		Invoice 987	Sarah W
<input type="checkbox"/>	DON984-102974	Wire	EUR 100.00	» Donaldo		Invoice123456	Sarah W
<input type="checkbox"/>	ROB984-102972	Wire	EUR 500.00	» Rob Bolle			Cheryl C
<input type="checkbox"/>	DON984-102974	Wire	EUR 1,000.00	» Donaldo		Invoice1234	Sarah W
<input checked="" type="checkbox"/>	MAD789-102977	Wire	EUR 500.00	» Madrid Aero		Invoice 100-987	Cheryl C

You are viewing record(s) 1 to 10 Page 1 of 1 15 Items per page Total Record(s) = 10

[« Back](#) [» Place Order](#) [» Notify Approvers](#)

Payment Approval

To flag your payment for approval, click on approve. To notify your approvers of items required attention, select your items and click on notify. [Help](#)

File Name: <All>

[» Select all rows](#) [» Approve](#) [» Decline](#)

Approve	Identifier	Method	Amount	Beneficiary	Attachment(s)	Reference	Creat
<input type="checkbox"/>	SHI000-102974	Wire	EUR 15,000.00	» Shirly Furman		invoice 123	Sarah W
<input type="checkbox"/>	TRA566-102969	Wire	USD 5,000.00	» Travelwork		invoice 456	Sarah W
<input type="checkbox"/>	JAM000-102968	Wire	EUR (USD 10,000.00)	» James Furman		invoice 68	Sarah W
<input type="checkbox"/>	ROB984-102972	Wire	EUR 1,200.00	» Rob Bolle			Sarah W
<input type="checkbox"/>	SPA332-						Sarah W
<input type="checkbox"/>	DON984-					Invoice 987	Sarah W
<input type="checkbox"/>	DON984-					Invoice123456	Sarah W
<input type="checkbox"/>	ROB984-					Invoice123456	Cheryl C
<input type="checkbox"/>	DON984-					Invoice1234	Sarah W
<input checked="" type="checkbox"/>	MAD789-					Invoice 100-987	Cheryl C

Payment Approval Confirmation

Are you sure that you want to APPROVE the selected payments?

[Back](#) [Confirm](#)

You are viewing record(s) 1 to 10 Page 1 of 1 15 Items per page Total Record(s) = 10

[« Back](#) [» Place Order](#) [» Notify Approvers](#)

Approving Payments

Payment Approval

To flag your payment for approval, click on approve. To notify your approvers of items requiring attention, select your items and click on notify.

» Help

File Name: <All>

» Select all rows » Approve » Decline

Approve	Identifier	Method	Amount	Beneficiary	Attachment(s)	Reference	Created
1	<input type="checkbox"/>	SHI000-102974	Wire	EUR 15,000.00	» Shirlly Furman	invoice 123	Sarah W
2	<input type="checkbox"/>	TRAS566-102969	Wire	USD 5,000.00	» Travelwork	invoice 456	Sarah W
3	<input type="checkbox"/>	JAM000-102968	Wire	EUR (USD 10,000.00)	» James Furman	invoice 68	Sarah W
4	<input type="checkbox"/>	ROB984-102972	Wire	EUR 1,200.00	» Rob Bolle		Sarah W
5	<input type="checkbox"/>	SPA332-102975	Wire	EUR 1,000.00	» Spain Sample3		Sarah W
6	<input type="checkbox"/>	DON984-102974	Wire	EUR 1,000.00	» Donaldo	Invoice 987	Sarah W
7	<input type="checkbox"/>	DON984-102974	Wire	EUR 100.00	» Donaldo	Invoice123456	Sarah W
8	<input type="checkbox"/>	ROB984-102972	Wire	EUR 500.00	» Rob Bolle		Cheryl C
9	<input type="checkbox"/>	DON984-102974	Wire	EUR 1,000.00	» Donaldo	Invoice1234	Sarah W

You are viewing record(s) 1 to 9 Page 1 of 1 15 Items per page Total Record(s) = 9

There are 1 approved payment(s) waiting to be processed. Click on "Place Order" to submit payments.

« Back » Place Order » Notify Approvers

Place Order

Your order contains 1 payment(s). Click on [Get Rate](#) when you are ready to proceed.

» Help

Identifier	Beneficiary	Method	Amount	Cost	Rate	Fee
<input checked="" type="checkbox"/>	MAD789-1029	Madrid Aero	Wire	EUR 500.00	USD 523.15	

Payment Summary

You Buy	Pay By	Rate	Payment Total	Count
EUR	USD		500.00	1

Pay By Summary

Pay By	Account	Settlement Total	Fee
USD		523.15	0.00

« Back » Get Rate » Book Now

Approving Payments

Place Order

Your order contains 1 payment(s). Click on [Get Rate](#) when you are ready to proceed. [» Help](#)

<input checked="" type="checkbox"/>	Identifier	Beneficiary	Method	Amount	Cost	Rate	Fee	
<input checked="" type="checkbox"/>	MAD789-1029	Madrid Aero	Wire	EUR 500.00	USD 523.15	1.04630		IN

You Buy	Pay By	Rate	Payment Total	Count
EUR	USD	1.04630	500.00	1

Pay By	Account	Settlement Total	Fee
USD	INCOMING211282_US	523.15	0.00

[« Back](#) [» Get Rate](#) Rate Expiry: **0:02** [» Book Now](#)

Approving Payments - Transaction Confirmation

Spot Deal Confirmation

Your Account #: 0

Global Headquarters
Cambridge Mercantile Corp.
212 King Street West, Suite 400
Toronto, Ontario
Canada, M5H 1K5
Telephone: (416) 546-6401
Fax: (800) 352-4778
Toll Free: (800) 374-8077
www.corpay.com



Contract Details

Deal Number:			
Deal Submission:			
Date Booked:		01 Jan 0001	
Cost	USD	523.15	
		Rate / Inverse Rate	1.0463 / 0.955749
			Purchased
			EUR
			500.00
		0	Service Charges
			Adjustments
			0
USD	523.15	Total Cost	Total Purchased
			EUR
			500.00

Settlement Details

The settlement amount(s) of USD 523.15 will be paid to Corpay as follows:

USD	523.15	Wire from your account held at: SALES-BANK-NAME Acct
-----	--------	--

Payment Details

You have applied and instructed Corpay to make the following payments

Cost	Service Charges	Method Of Payment	Your Payment Identifier	Details	Payment Amount
		WIRE	MAD789-1029770	WIRE - Madrid Aero	EUR 500.00
USD	523.15	0	TOTALS		EUR 500.00

Notice and Disclaimer

The foregoing deal has been processed at your instruction. The logo/trademark located in top right hand of this confirmation identifies the entity that provided the licensed money services in the respective jurisdiction.

Corpay is a brand name used by AFEX entities and Cambridge entities in several jurisdictions.

AFEX refers to various FiatCo (NYSE, FTX) subsidiaries whose legal name contains either the words 'Associated Foreign Exchange' or the word 'Afer'; those subsidiaries are formed in a variety of different jurisdictions.

Cambridge refers to Cambridge Mercantile Corp. (in Canada), Cambridge Mercantile Corp. (U.S.A.), Cambridge Mercantile Corp. (UK) Limited, Cambridge Mercantile Risk Management (UK) Ltd, Cambridge Mercantile (Australia) Pty. Ltd., and other Cambridge Mercantile entities owned by Plectcor. Some of those Cambridge Mercantile entities use the trademark Cambridge Global Payments.

This confirmation is provided for the use of above-mentioned client only. Please immediately notify us if any of the details of this confirmation are incorrect, failing which the deal shall deemed to be correct. Please ensure settlement for the deal is arranged as agreed. Failure to pay the settlement may result in: i) late payment delivery to your beneficiary and increased costs; and/or ii) cancellation of the deal (and foreign exchange loss and costs will be charged to you). Please note our privacy policies available at <https://payments.corpay.com/privacy-policy>.

← Back

Payment Details

You have applied and instructed Corpay to make the following payments

Cost	Service Charges	Method Of Payment	Your Payment Identifier	Details	Payment Amount
		WIRE	MAD789-1029770	WIRE - Madrid Aero 1 Calle Madrid, Madrid, 45880, Spain Beneficiary Bank: CaixaBank SA C/ Pinar Sorolla 2-4, Barcelona, 43002, Spain Beneficiary Account: *****6789 BIC: CAIXESBBXXX Payment Reference: Invoice 100-9870 On behalf of the following 3rd party: Chris AccountIdentifier: CM1234 Address: 443 W Elm Street, Chicago, Illinois, United States, 60610 Email Address: Bank Name: Tracking Number: 1AADC6-92448-E43F0-E82E7-7D813-67C3F	EUR 500.00
USD	523.15	0	TOTAL \$		EUR 500.00

Transaction Confirmation - White Label

Deal Confirmation
✕

Spot Deal Confirmation

International
Payments Network

Contract Details

Deal Number: 3787610		Date Booked: 01 Dec 2015 at 14:53:10 Eastern Standard Time	
Cost		Rate / Inverse Rate	Purchased
USD	46,283.44	1.0003 / 0.925669	CAD 50,000.00
	∅ Service Charges		Adjustments ∅
USD	46,283.44 Total Cost		Total Purchased CAD 50,000.00

Payment Details

You have applied and instructed IPN to make the following payments

Cost	Service Charges	Method Of Payment	Your Payment Identifier	Details	Payment Amount
USD	27,770.06	WIRE	SYL588-2	WIRE - Adam Mckenzie 751	CAD 30,000.00
USD	18,513.38	WIRE	OMA186	WIRE - Alex Mow 810	CAD 20,000.00
USD	46,283.44	∅	TOTAL S		CAD 50,000.00

Please review all details for accuracy and advise us immediately of any errors or omissions. Unless you respond immediately by contacting us by phone, fax or email, the information shall be deemed to be correct and shall be binding and conclusive on you. Please be advised that telephone calls to and from Cambridge may be recorded in order to evidence business transactions, to ensure quality control, and for training purposes. This document is only for the use of the above mentioned client and may not be relied upon by any third party.

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Reports

» Your Dashboard » Account Status & Reports » Payment History

Welcome: Cheryl Approve
Account ID: 211262

Payment History

» Help

To find a specific payment(s), select a beneficiary from the dropdown list or enter their identifier in the appropriate field. If you would like to locate payments associated with a specific deal, enter the deal number, you can also search for payments utilizing the from date, to date range feature. When you are ready to execute your search, click on the Button.

Beneficiary: Identifier:

Deal Number: ⓘ

From Date: To Date:

Reference: Remitter:

» Search

» Reset

Date	Order #	Remitter	Identifier	Amount	Swift Msg	Attachment(s)	Referen
06 Jun 2023	» 4269579	Chris	MAD769-1029770	EUR 500.00			Invoice 100-9670
06 Jun 2023	» 4269558	Chris	ARM984-1029767	EUR 1,100.00			Invoice 9
06 Jun 2023	» 4269550	Chris	ROB984-1029727	EUR 1,000.00			Invoice 83

You are viewing record(s) 1 to 3 Page 1 of 1 10 Items per page Total Record(s) = 3

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SWIFT MT-103

SWIFT Confirmation

Book Date: April 01, 2016
OrangeBerry Limited 242197
114 Killamnjaro Dr, 575 Blue Mountain Rd
Plano, Texas
United States, YF5oX
Your Account #: 242197
Tel: 656602310927
Email: fake@CAMBRIDGEFX.com

Cambridge Mercantile Payment
Reference: 4173780-7
Currency & Amount: GBP 79.00
Beneficiary: Roland Hanson 764

SWIFT Confirmation Details

Please find attached below a copy of the SWIFT message for the above mentioned payment.

SWIFT Message:

```
{1:601MNH68HYDXXX4548575457J}2:1103BOFAWWW11XXXXXX}4:  
:20:2077383-27-17APR  
:23B: CRED  
:32A:123456USD100.00  
:50K:/123456 ABC CORPORATION  
ON, CITY 962312  
UNITED KINGDOM  
:53B:/<< HIDDEN >>  
:57A:ZZX34AA  
:59:/00655457457875454574578441  
ZZZ AB 99 MAIN AVENUE,  
OAKVILLE ON, 887788 USA  
:70:INVOICES 001  
:71A:SHA -}
```

Cambridge Global Payments is a trade name used by the following legal entities: Cambridge Mercantile Corp., Cambridge Mercantile Corp. (U.S.A.), Cambridge Mercantile Corp. (UK) Limited, and Cambridge Mercantile (Australia) Pty. Ltd.

The format of this wire may have been adjusted for SWIFT compatibility.

This document can be used by the above mentioned client and may not be relied upon by any third party. Cambridge fully complies with all applicable legal requirements, including international anti-money laundering and counter terrorist financing requirements.

Cambridge Mercantile Group Head Office: 212 King Street West, Suite 400, Toronto, Ontario Canada M5H 1K5 Phone: (416) 646-6401 ext. 2291

UNITED STATES

CANADA

UNITED KINGDOM

AUSTRALIA



Cambridge Mercantile Corp. (U.S.A.)
5433 Westheimer Road, Suite 875
Houston, Texas
United States, 77056
Telephone: (281) 501-9722
Fax: (866) 831-5204
www.cambridgefx.com

Beneficiary Regulatory Rules

» Your Dashboard » Resource Center » Beneficiary Regulatory Rules

Beneficiary Regulatory Validation Rules

Country specific regulatory rules

Currency:

Country:

Currency	Country	Payee Type	Method	Field	Validation Rule
BRL	BR-Brazil	<All>	WIRE	IBAN Number	Value must start with "BR" followed by exactly 27 characters.
BRL	BR-Brazil	<All>	WIRE	Purpose Of Payment	Value should be 3 to 50 characters long.
BRL	BR-Brazil	<All>	WIRE	Agency Code	Value should be exactly 4 digits long.
BRL	BR-Brazil	<All>	WIRE	Account Type	Account type should be checking or savings.
BRL	BR-BRAZIL	<All>	WIRE	Contact Name	Value should be 3 to 30 characters long.
BRL	BR-Brazil	Business	WIRE	Beneficiary CNPJ	Value should be exactly 14 digits long.
BRL	BR-Brazil	Individual	WIRE	Beneficiary CPF	Value should be exactly 11 digits long.

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