

# Commercial International Wires Auto Conversion Exclusion/Opt Out Form

Synovus converts U.S. dollar transfers destined to a beneficiary account outside of the United States to the local currency of the country where the beneficiary account is held prior to receipt by the beneficiary's bank.

If you would like to continue sending U.S. dollar payments to foreign beneficiaries, you can exempt them from the auto conversion process. To exclude beneficiaries from this service, please provide the information requested in the Exclude Payments section of the form.

If you would like to opt out entirely, you can remove all of your Synovus accounts from the auto conversion service. To opt out, please provide your Synovus account information requested in the Opt Out All section of this form.

You can change your options at any time by contacting us at 888-SYNOVUS (888-796-6887) or by visiting your local branch.

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## Exclude Payments

You can exclude payments from this conversion service by Beneficiary Name, Beneficiary Account Number, Country, or a combination of these. It may take up to 5 business days to process your request, and all other U.S. dollar transfers not specified below will still be converted.

### Beneficiary Name

1) \_\_\_\_\_  
2) \_\_\_\_\_  
3) \_\_\_\_\_

### Beneficiary Account Number

1) \_\_\_\_\_  
2) \_\_\_\_\_  
3) \_\_\_\_\_

### Beneficiary Bank Name

1) \_\_\_\_\_  
2) \_\_\_\_\_  
3) \_\_\_\_\_

### Beneficiary Bank SWIFT Bank Identifier Code (BIC)

1) \_\_\_\_\_  
2) \_\_\_\_\_  
3) \_\_\_\_\_

### Beneficiary Country

1) \_\_\_\_\_  
2) \_\_\_\_\_  
3) \_\_\_\_\_

### Beneficiary Bank Country

1) \_\_\_\_\_  
2) \_\_\_\_\_  
3) \_\_\_\_\_

## Opt Out All

You can choose to remove all of your Synovus accounts from the conversion service by listing all Synovus account numbers that should not be converted. Please list your account numbers below.

1) \_\_\_\_\_  
2) \_\_\_\_\_  
3) \_\_\_\_\_

4) \_\_\_\_\_  
5) \_\_\_\_\_  
6) \_\_\_\_\_

\_\_\_\_\_  
Tax Identification Number

\_\_\_\_\_  
Business Name (please print)

\_\_\_\_\_  
Authorized International Wire FTA Signer (please print)

\_\_\_\_\_  
Authorized International Wire FTA (signature)

\_\_\_\_\_  
Date

Form can be faxed to 800-650-9612 or returned to any branch.

For internal use only: Bank _____ Customer _____ Customer TIN _____
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