



Sanctioned Countries Questionnaire – Online Wire Payment

The Canadian Government, United Nations and United States Government have imposed sanctions on certain countries. ATB is required to comply with certain prohibitions as a result of these sanctions, including but not limited to, prohibition of the export of arms and related materials, prohibition of the provision of technical assistance relating to the manufacture, maintenance or use of arms and related material, and the prohibition of dealing or assisting in the sale of prohibited goods or commodities. **All wires to sanctioned countries require supporting documentation.**

The following information is required by ATB however additional information may be requested. ATB will not process the wire until all necessary information is provided. **Please email a complete and duly signed copy of this form to onlinewires459@atb.com.**

If you have any questions regarding this form, please call us:

- Business & Agriculture clients call the E Services Support @ 1-877-506-0040
- Corporate Financial Services clients call Cash Management Support @ 1-877-363-4855

Russia/Ukraine: As sanctions are evolving regarding the Russia/Ukraine conflict, there will likely be delays in processing wires and wire completion/execution is not guaranteed due to extra due diligence requirements

1. Select the destination for the wire.

<input type="checkbox"/> Belarus	<input type="checkbox"/> Guatemala	<input type="checkbox"/> Mali	<input type="checkbox"/> South Sudan	<input type="checkbox"/> Ukraine
<input type="checkbox"/> Burma/Myanmar	<input type="checkbox"/> Haiti	<input type="checkbox"/> Moldova	<input type="checkbox"/> Sri Lanka	<input type="checkbox"/> Venezuela
<input type="checkbox"/> Central African Republic	<input type="checkbox"/> Iraq	<input type="checkbox"/> Nicaragua	<input type="checkbox"/> Sudan	<input type="checkbox"/> Yemen
<input type="checkbox"/> Crimea	<input type="checkbox"/> Lebanon	<input type="checkbox"/> Russia	<input type="checkbox"/> Syria	<input type="checkbox"/> Zimbabwe
<input type="checkbox"/> Dem. Rep. of the Congo	<input type="checkbox"/> Libya	<input type="checkbox"/> Somalia	<input type="checkbox"/> Tunisia	<input type="checkbox"/>

**wires destined for Democratic People's Republic of Korea (North Korea), Iran, Donetsk People's Republic and Luhansk People's Republic will not be processed by ATB Financial*

Sanctioned Financial Institutions in Russia

The purpose of payment and supporting documentation is required although does not necessarily mean the wire will be approved due to the specific sanction on each Financial Institution.

1. Bank of Moscow
2. Bank Razvitiya/Vnesheconombank (VEB)/Bank for Development and Foreign Economic Affairs
3. Bank Vneshey Torgovli (VTB)
4. Gazprombank
5. Rossiyski Selskokhozyaistvenny Bank/Rosselkhozbank/Russian Agricultural Bank.
6. Russian Development Bank
7. Sberbank of Russia



Sanctioned Financial Institutions in Belarus

The purpose of payment and supporting documentation is required although does not necessarily mean the wire will be approved due to the specific sanction on each Financial Institution.

1. Belarusbank
2. Belinvestbank
3. Belagroprombank

2. Provide the following sender and receiver information.

Effective Date: _____	Amount: \$ _____
Originator Details (Sender/Client)	Beneficiary Details (Receiver)
Company Name: _____	Name: _____
Address: _____	Address: _____
_____	_____
Transit-Account # (last 4 digits): _____	Account # (last 4 digits): _____

3. What is the relationship between the Originator and Beneficiary?

4. What is the purpose of the funds being sent? Please include supporting documentation.

5. List goods for which payment is being made and confirm origin of goods.

I/We confirm the information provided is accurate and the wire being referenced does not violate any sanctions or prohibitions in place by the Canadian Government, United Nations or United States Government as of the effective date of the wire.

Client

By (Signature): _____	By (Signature): _____
Name: _____	Name: _____
Phone #: _____	Phone #: _____
Date: _____	Date: _____

Internal Use Only / E-Number:	
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