



KeyBank National Association  
4900 Tiedeman Road  
Mailcode OH-01-49-0333  
Brooklyn, OH 44144  
(216) 813-5306

Counterparty Address:

COUNTERPARTY NAME  
ATTN: PARTY  
COUNTERPARTY ADDRESS

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## Transaction Confirmation

Foreign Exchange Transaction: XXXXX  
We Bought: [    ]  
We Sold: [    ]  
Rate: [    ]  
Trade Date: DD – MONTH NAME - YYYY  
Value Date: DD – MONTH NAME - YYYY

### Payment Instruction – Counter Currency

*KeyBank receives the following:*

Amount: [    ]  
For Account: \*\*INSTRUCTIONS TO FOLLOW\*\*  
Account Number: [    ]  
Bank Name: \*\*INSTRUCTIONS TO FOLLOW\*\*

*From Account:*

Account Name:  
Account Number:  
Bank Name:

### Payment Instruction – Counter Currency

*KeyBank pays the following:*

Amount: [    ]  
For Account: KEYBANK NATIONAL ASSOCIATION  
Account Number: [    ]  
Bank Name: [    ]