

A-30—Model form for pre-payment disclosures for remittance transfers exchanged into local currency (§ 205.31(b)(1))

ABC Company
1000 XYZ Avenue
Anytown, Anystate 12345

Today's Date: 3/03/2011

NOT A RECEIPT

Transfer Amount:	\$100.00
<u>Transfer Fees and Taxes:</u>	<u>\$10.00</u>
Total:	\$110.00

Exchange Rate: US\$1.00 = 12.27 MXN

Transfer Amount:	1,227.00 MXN
<u>Other Fees and Taxes:</u>	<u>-40.00 MXN</u>
Total to Recipient:	1,187.00 MXN