

New way to pay <our firm>

April 2019

We have set up an account with AFEX.COM. This provides four new ways for you to pay us. I would be grateful if you can please try paying us using either the first way (if you have an account with AFEX.COM) or the second way (ACH) or the third way (IBAN) or the fourth way (SWIFT). Thank you.

First way to pay (free instant transfer). It turns out that if two firms both have accounts with AFEX.COM, they can send each other money, even internationally, and it is free of charge.

Thus, if you have an account with AFEX.COM, you can send us money and you will not have to pay any bank wire fee and we will not have to pay any bank wire fee. To do this, please set us up as an “instant beneficiary” using the following information:

- Funding balance ID for US dollars: USD2675953nn
- Account ID: 78nn

Second way to pay (ACH). If you do not have an account with AFEX.COM, but you are sending from a US bank, then probably the cheapest way for you to send money is by means of ACH. If so, please use the following bank wire information.

Currency USD

Bank Name: Deutsche Bank Trust Company Americas

Bank Address: 60 Wall Street, New York, NY 10005

Beneficiary (account holder): Associated Foreign Exchange

Beneficiary address: 21045 Califa Street, Woodland Hills, CA 91367, USA

Account Number: 00455662

ABA Routing: 021001033

Most important is to mention in the wire information: AFEX 000178nn

It is also very helpful if you are able to mention the invoice number or invoice numbers

Third way to pay (IBAN). If you do not have an account with AFEX.COM, but if you are sending from a bank that uses IBAN, then probably the cheapest way for you to send money to us is with an IBAN number. Most banks in Europe use IBAN. IBAN is also used by banks in many other countries including Brazil, Costa Rica, Dominican Republic, Israel, Kuwait, Pakistan, Qatar, Saudi Arabia, and United Arab Emirates.

If your bank uses IBAN, then please use the following bank wire information.

Currency USD

Bank Name: Bank of America NA

Bank Address: 5 Canada Square, London, E14 5AQ

Beneficiary (account holder): Associated Foreign Exchange

Beneficiary address: 21045 Califa Street, Woodland Hills, CA 91367, USA

Account Number: 00455662

IBAN: GB82BOFA16505047990024

Most important is to mention in the wire information: AFEX 000178nn

It is also very helpful if you are able to mention the invoice number or invoice numbers

Fourth way to pay (SWIFT). If you do not have an account with AFEX.COM, but if it is convenient to send money using a SWIFT code, then please use the following bank wire information.

Currency USD

Bank Name: Deutsche Bank Trust Company Americas

Bank Address: 60 Wall Street, New York, NY 10005

Beneficiary (account holder): Associated Foreign Exchange

Beneficiary address: 21045 Califa Street, Woodland Hills, CA 91367, USA

Account Number: 00455662

SWIFT: BKTRUS33

Most important is to mention in the wire information: AFEX 000178nn

It is also very helpful if you are able to mention the invoice number or invoice numbers

Two important things:

Please note that the Beneficiary name is ***not*** <our firm>. The Beneficiary name is Associated Foreign Exchange.

Please note the importance of mentioning “AFEX 000178nn”. This information tells Associated Foreign Exchange to credit the money to <our firm>.