

**A-30(d) – Model Form for Pre-Payment Disclosures for Remittance Transfers Exchanged into Local Currency (§ 1005.31(b)(1))**

**ABC Company**  
1000 XYZ Avenue  
Anytown, Anystate 12345

Today's Date: March 3, 2014

**NOT A RECEIPT**

|                  |          |
|------------------|----------|
| Transfer Amount: | \$100.00 |
| Transfer Fees:   | +\$7.00  |
| Transfer Taxes:  | +\$3.00  |
| Total:           | \$110.00 |

Exchange Rate: US\$1.00 = 12.27 MXN

|                     |              |
|---------------------|--------------|
| Transfer Amount:    | 1,227.00 MXN |
| Other Fees:         | -30.00 MXN   |
| Total to Recipient: | 1,197.00 MXN |

Recipient may receive less due to fees charged by the recipient's bank (Est. 30 MXN) and foreign taxes (Est. 10 MXN).