

**MEMO Financial Services, Inc.**  
**MEMO Financial Services America, Inc.**  
**MEMO Financial Services New York, Inc.**  
**MEMO Financial Services USA, Inc.**  
**MONEY ORDER TRANSACTION REPORT**  
*To Be Completed At Time of Sale*  
**For Money Order Sales \$3,000.00 up to \$10,000.00**

PURCHASER INFORMATION

AGENCY INFORMATION

Name: \_\_\_\_\_

Agent ID #: \_\_\_\_\_

Address: \_\_\_\_\_

Agent Name: \_\_\_\_\_

Date of Birth: \_\_\_\_\_

Agent Address: \_\_\_\_\_

Occupation: \_\_\_\_\_

Agent Phone: \_\_\_\_\_

Agent Signature: \_\_\_\_\_

**Social Security/ Alien ID #:** \_\_\_\_\_ **Date of Purchase:** \_\_\_\_\_

**Driver's License # & State** \_\_\_\_\_ **OFAC Check:**     YES                     NO

**Other ID TYPE (must be photo ID):**     Passport;     Other (Please Identify) \_\_\_\_\_

**ID ISSUER and NUMBER (State/Government – Ex: PA 123456789):** \_\_\_\_\_

**\*IF PURCHASER IS BUYING MONEY ORDER(S) ON BEHALF OF ANOTHER PERSON, THE FOLLOWING INFORMATION IS NEEDED FOR THE PERSON ON WHOSE BEHALF THE MONEY ORDER(S) IS BEING PURCHASED:**  
 (Complete a separate form for each person and attach all forms relating to same purchaser together.)

Name: \_\_\_\_\_ Social Security or Alien ID #: \_\_\_\_\_  
 Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**MONEY ORDER INFORMATION**

Serial Number of Money Order	Amount of MO
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**TOTAL AMOUNT OF SALE:** \$ \_\_\_\_\_

(If additional space is needed, please use an additional form and attach to this form.)

**FAX OR EMAIL A COPY OF THE COMPLETED FORM TO MEMO FINANCIAL SERVICES, INC. AT 717-214-5966  
 OR EMAIL TO COMPLIANCE@MEMOCO.COM**

**FEDERAL LAW REQUIRES YOUR BUSINESS TO KEEP A COPY OF THIS DOCUMENT FOR 5 YEARS.**

**PRIVACY POLICY:** This business does not disclose any nonpublic personal information about money order purchasers to any company, person, or individual except to MEMO or as otherwise required by law. This business restricts access to this document and its contents to those who need to know the information to facilitate the money order purchase or other lawful purpose. This business maintains information safeguards that comply with all federal laws and regulations relating to the protection of nonpublic personal information.