



International Wire Transfer Request

Type of Wire:

- US Dollars to US Dollars Amount \$ _____
- Fixed US \$ to Foreign Curr Amount \$ _____ Currency Type _____
- US Dollars to Fixed Foreign Curr Currency Type _____ Amount _____

+ \$40.00 Fee

Deadline: 12:00 Noon

Originator/Member Information

Originator Account #: _____ Share Type: _____
 Originator First & Last Name: _____
 Originator Street Address: _____
 Originator City, State, Zip _____
 Originator Day time call back Phone No. _____

Foreign Bank Information

Swift/BIC: _____
 Foreign Bank Name: _____
 Foreign Bank Address: _____
 Foreign Bank City/Country: _____
 National Routing Code (if applicable) _____
 Additional Bank Information _____

Beneficiary Information

Beneficiary's Account #: _____
 Beneficiary's Name: _____
 Beneficiary's Address: _____

Additional Information/Special Instructions

Purpose of wire: _____

By signing this form you acknowledge that you have provided the above information and it is correct to the best of your knowledge. You understand that once the wire is executed the wire cannot be stopped or canceled. This wire transfer is subject to the Membership and Account Agreement

Originator's Signature _____ Date _____

FOR CREDIT UNION USE ONLY

Request Taken by: _____
 Date/Time: _____
 Type of ID _____
 ID # _____

- If wire received by fax/email
- ID Received
 - Signature verified
 - Phone number verified

Call Back by: _____
 Type of Identification:
 Code Word SSN DOB
 MMN Loans
 Other _____

If over \$5,000.00 & faxed/emailed called back by:
 Supervisor: _____
 Date/Time: _____

- OFAC completed

TranZact
 Wire entered by: _____

\$2,500.00 + doubled by: _____

TranZact # _____

Posting Instructions:

SW \$ _____
 Enter Wire amount plus \$40 fee

SC – Wire plus fee

GL – 744200 Enter wire amount
 Comment: Wire and MBR's name

GL – 131000. Enter \$40
 Comment: Wire fee and MBR's name

Posted by: _____