

## International Wire Transfer Request

+ \$40.00 Fee

Deadline: 12:00 Noon PT

**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 \_\_\_\_\_

**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:** \_\_\_\_\_

Copy of Wire Instructions provided by member?     Yes     No

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 #: \_\_\_\_\_

Verify Funds/Review Acct  
 \_\_\_\_\_

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: \_\_\_\_\_