

wire transfer form  international

PLEASE PRINT

Date: \_\_\_\_\_ Time: \_\_\_\_\_ Taken By: \_\_\_\_\_ Verification: \_\_\_\_\_

SENDER/MEMBER INFORMATION

Sender/Member's Last Name \_\_\_\_\_ First Name \_\_\_\_\_ (MI) \_\_\_\_\_  
 Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Account Number \_\_\_\_\_ ID \_\_\_\_\_ Phone Number \_\_\_\_\_

WIRE INSTRUCTIONS

Amount to be sent: \$ \_\_\_\_\_ Fee: \$ \_\_\_\_\_  
 SWIFT/BIC ID \_\_\_\_\_ Bank Name \_\_\_\_\_  
 Financial Institution City: \_\_\_\_\_ Country: \_\_\_\_\_

FURTHER CREDIT INFORMATION

ABA/Routing Number: \_\_\_\_\_ Receiving Financial Institution: \_\_\_\_\_  
 Financial Institution City: \_\_\_\_\_ State: \_\_\_\_\_

FINAL CREDIT INFORMATION

Recipient's Name \_\_\_\_\_ Receiving Account Number \_\_\_\_\_ OFAC \_\_\_\_\_  
 Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_  
 Special Instructions: \_\_\_\_\_

SIGNATURE

For your security, we require a signature for all outgoing wire transfers. Wire fees apply. Please see our Fee Schedule for details.  
 Wire transfers of funds will be made only from collected funds. Exceptions to be approved by management.  
 Telephone transfers in the amount of \$500.00 or less will be made after verifying the wire using a callback procedure. The phone number used must be one on our host system.  
 Outgoing wire transfers will be approved by two designated credit union personnel if the wire is more than \$10,000. Telephone transfers in excess of \$500.00 will be made only if the member has signed a Funds/Wire Transfer Agreement. The callback procedure will be followed using a number designated on the Funds/Wire Transfer Agreement. In addition, the member will be required to provide the password from the Funds/Wire Agreement form.

Sender/Member's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Callback # \_\_\_\_\_ Source: \_\_\_\_\_ Name of Verifying: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_