



IDAHO FIRST BANK

PEOPLE FIRST. COMMUNITY FIRST.

# International Wire Transfer Request

DATE: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ Conversion Amount: \$ \_\_\_\_\_ Foreign Currency  Yes  No  
 Process Fee: \$ \_\_\_\_\_ Acct Analysis  If Yes, Currency Type: \_\_\_\_\_  
 Total: \$ \_\_\_\_\_ Exchange Rate: \_\_\_\_\_  
 Check/Charge Acct#: \_\_\_\_\_ Cash Received By: \_\_\_\_\_ IBAN (if applicable): \_\_\_\_\_

## ORIGINATOR (PRINT)

Account#: \_\_\_\_\_ Name: \_\_\_\_\_  
 Physical Address: \_\_\_\_\_ City/State/Zip: \_\_\_\_\_  
 Identification: \_\_\_\_\_ Issued: \_\_\_\_\_ Exp: \_\_\_\_\_

## BENEFICIARY

Account#: \_\_\_\_\_ Name: \_\_\_\_\_  
 Physical Address: \_\_\_\_\_ City/State/Zip: \_\_\_\_\_

## BENEFICIARY BANK

ABA#/Swift Code: \_\_\_\_\_ Name: \_\_\_\_\_  
 Physical Address: \_\_\_\_\_ City/State/Zip: \_\_\_\_\_

## INTERMEDIARY BANK (IF APPLICABLE)

ABA#/Swift Code: \_\_\_\_\_ Name: \_\_\_\_\_  
 Physical Address: \_\_\_\_\_ City/State/Zip: \_\_\_\_\_

## DESTINATION BANK

ABA#/Swift Code \_\_\_\_\_ Name: \_\_\_\_\_

Special Instructions (If Applicable:) \_\_\_\_\_

Purpose Of Wire: \_\_\_\_\_

Relationship To Sender: \_\_\_\_\_

Any request received prior to 4:00pm MT will be processed on the current business day, provided all required information is correct. If this request is received after 4:00pm MT, it will be processed on the next business day. It is understood that the above transaction is made at my request and my accommodation, that the bank acts only as my agent and assumes no responsibility beyond ordinary care and diligence regarding the timely completion of this transaction.

Customer Signature: \_\_\_\_\_

## FOR INTERNAL USE ONLY

Prepared By: \_\_\_\_\_ Date/Time: \_\_\_\_\_  
 Collected Balance: \$ \_\_\_\_\_ Available Balance: \_\_\_\_\_  
 Cross Application (w/wire debit T/C): \_\_\_\_\_ Log: \_\_\_\_\_ (International Indicator?) Log: \_\_\_\_\_ Account Analysis?  
 Approved By: \_\_\_\_\_ Date/Time: \_\_\_\_\_

Method Wire Received (Check One):  In Person  Via Phone  Via Email  Via Fax

If a signed wire request form was faxed or emailed, an employee will call the customer to confirm identity, get approval of the wire request, and verify the customer's signature with an ID Signature Card. If a customer makes an outgoing wire request via phone, fax, or email, and has a pre-authorization for wire transfers on file, an employee will call to confirm identity and approval of the wire request and that it is not due to a potential fraudulent event.

Call Back Performed By (Approver): \_\_\_\_\_

Customer Signature Verified By: \_\_\_\_\_

