

Date: \_\_\_\_\_



**International Wire Transfer Request**

**Amount**\$ \_\_\_\_\_

Foreign Currency Yes No

**Process Fee**\$ \_\_\_\_\_

If Yes, Currency Type \_\_\_\_\_

**Total**\$ \_\_\_\_\_

Exchange Rate \_\_\_\_\_

**Check/Charge Acct#** \_\_\_\_\_

**Cash Received By** \_\_\_\_\_

**Destination Bank**

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

**Intermediary Bank** (if applicable)

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

Physical Address \_\_\_\_\_ City/State/zip \_\_\_\_\_

**Beneficiary Bank:**

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

Physical Address \_\_\_\_\_ City/State/zip \_\_\_\_\_

**Beneficiary**

Account# \_\_\_\_\_ Name \_\_\_\_\_

Physical Address \_\_\_\_\_ City/State/zip \_\_\_\_\_

**Originator** (print)

Account# \_\_\_\_\_ Name \_\_\_\_\_

Physical Address \_\_\_\_\_ City/State/zip \_\_\_\_\_

Identification \_\_\_\_\_ Issued \_\_\_\_\_ Exp \_\_\_\_\_

**Special Instructions** (if applicable) \_\_\_\_\_

**Purpose of wire** \_\_\_\_\_

**Relationship to sender** \_\_\_\_\_

Any request received prior to 2:00 pm will be processed on the current business day, provided all required information is correct. If this request is received after 2:00 pm, 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: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date/Time: \_\_\_\_\_

Collected Balance: \$ \_\_\_\_\_ Available Balance: \$ \_\_\_\_\_

If a signed wire request form was faxed or emailed in an employee will call the customer to confirm identity and approval of the wire request, and verify the customer's signature with 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.

Employee calling \_\_\_\_\_ Customer Signature Verified By: \_\_\_\_\_