

Outgoing International Wire Transfer Request

CUSTOMER INFORMATION & AUTHORIZATION

Requestor/Originator: _____ Account #: _____

*Purpose of Wire: _____ Requested In Person By Email

Amount of Wire: \$ _____ Fee Amount: \$50 Total: \$ _____

Currency: Send in US Dollars (USD) Send in Foreign Currency (CCY) Specify Foreign Currency: _____ FX Rate: _____

Company Name (if applicable): _____

Address: _____ Address on file

Email: _____ Phone: _____

I understand that once a funds transfer request has been processed, the funds will have been permanently transferred to the beneficiary and that a stop payment order will be impossible. This request represents an agreement only between the undersigned and the bank, which has no obligations other than to wire transfer the funds in accordance with the information contained in this request. I understand that wire transfer requests are handled expeditiously, but there is no guarantee this request will be completed in any specific time and may be revised or declined if found to contain inaccurate data or be in violation of any laws or regulations.

I confirm that I have personally verified the wire payment instructions with the intended beneficiary using a trusted phone number or _____ other method and understand that wire transfers are final and irreversible once sent.

Signature: _____ Date: _____ Printed Name: _____

Wire Transfer(s) in Person at Branch Location - ID Verification – For Bank Use Only

SS#: _____ DOB: _____ Personal Knowledge: _____

Other: _____

1st Person Verification: _____ 2nd Person Verification: _____

WIRE TO RECEIVING BANK INFORMATION

Instructions attached separately

*Bank Name: _____ *SWIFT/BIC Number: _____

*Address: _____ International Routing Code (if applicable): _____

Secondary/Intermediary Bank (if applicable): _____

CREDIT TO BENEFICIARY BANK INFORMATION

*Account Number IBAN/CLABE: _____

*Account Number: _____ Type of Account: Account Number IBAN-European CLABE-Mexico Beneficiary

*(Payee): _____ Phone: _____

*Address: _____

Further Credit To: _____

Reference #, Loan # or other info: _____

****NOTE: ALL ASTERICK FIELDS MUST BE COMPLETED - PER NEW FED REGULATIONS****

Wire Transfer Department - Verification and Processing – For Bank Use Only

Verification:

Request Received Date: _____

Signor/Person Verifying Request: _____

WT Specialist Verifying: _____

Date Verified: _____

Processing:

WT Specialist Created: _____

WT Specialist Verified: _____

Date WT Processed: _____