

# WIRE TRANSFER FORM

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

TRANSFER TO: \_\_\_\_\_  
(Name of Financial Institution)

LOCATION: \_\_\_\_\_  
(City and State Required for Domestic Wires) (Physical Address Required for International Wires)

BIC / ROUTING #: \_\_\_\_\_  
(Bank Identifier Codes / Swift Codes / Account #)

CREDIT: \_\_\_\_\_  
(Name of Intermediate Financial Institution)

ACCOUNT NUMBER: \_\_\_\_\_  
(At Intermediate FI)

LOCATION: \_\_\_\_\_  
(City and State Required for Domestic Wires) (Physical Address Required for International Wires)

FINAL CREDIT: NAME: \_\_\_\_\_

IBAN / Acct #: \_\_\_\_\_  
(International Bank Account Number) Example: See Back

ADDRESS: \_\_\_\_\_  
(Physical Address Required)

SPECIAL INSTRUCTIONS: \_\_\_\_\_

REQUESTED BY: NAME: \_\_\_\_\_

ACCOUNT # \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
(Physical Address required)

## REQUIRED VERIFICATION:

MEMBER'S SIGNATURE/DATE: \_\_\_\_\_

Daytime Phone #: \_\_\_\_\_

ID Verification Question #1: \_\_\_\_\_

ID Verification Answer #1: \_\_\_\_\_

ID Verification Question #2: \_\_\_\_\_

ID Verification Answer #2: \_\_\_\_\_

ID Verification Question #3: \_\_\_\_\_

ID Verification Answer #3: \_\_\_\_\_

Wire Agreement Verification: \_\_\_\_\_

\_\_\_\_\_  
(Emp. Name & Date)

\_\_\_\_\_  
Second Verification (Emp. Name & Date)

\_\_\_\_\_  
Sent By (Emp. Name & Date)

- Wire Transfer @ \$15.00 each (Cutoff 4:00 p.m.)
- International Wire Transfer @ \$30.00 each (Cutoff 1 1:00 a.m.)
- Wire Agreement on File
- Second Employee Verification \$1,000 and over.