**INTERNATIONAL OUTGOING WIRE TRANSFER REQUEST**
**Typing the form helps to avoid errors and delays.**

| | | | |
|---|---|---|---|
| **Amount of wire** | $ | Date : | |
| **Type of currency** | ☐ U.S Dollars ☐ other | Specify type of currency | |
| **Beneficiary Bank Infor** | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | |
| **Route thru Bank Name** | | **Routing # or correspondent bank account#** (if applicable) | |
| **Swift & IBAN** Mandatory | | | |
| **Foreign Bank Name** | | | |
| **Bank Address** Mandatory | | | |
| **City, Country** Mandatory | | | |
| **Sender Information** | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | |
| **Sender Account Name** | | | |
| **Account Number** | | **Phone** # | |
| **Address** | | | |
| **City, State** | | | |
| **Beneficiary Information** | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | |
| **Account Number** | | | |
| **Account Name** | | | |
| **Address** **Mandatory Field* | | | |
| **City, Country** **Mandatory Field* | | | |
| **Sender to Beneficiary Information Limit 35 characters** | | | |
| **Customer Authorization** | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | |
| **Signature of Authorized Person** | | | |
| **Bank Use Only** | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | |
| | Entered by: | Approved By: | Wire Reference No. |
| | Verified by: | Must be Authorized Bank Officer | |

Branch Use
Confirmed with:

_____

_____
Date time

By: _____
bank employee

Agmt on file:

Yes __
No __

Memo available balance verified by:

_____

_____
Reviewing Supervisor

**FAX TO :**

Wire Deadline 1:00 PST

05/08