



International Wires

International Wire Transfer Information Form Internal use only

This form serves as a guide for collecting the type of information you will need to get from a remitter for international wire transfers.

Remitter Information – Member Information		<i>*Required information</i>			
Remitter Name*:	_____	Account Number*:	_____		
Street Address*:	_____				
City*:	_____	State*:	_____	Zip*:	_____
Email:	_____	Phone:	_____		

Beneficiary Full Name Information		<i>*Required information</i>	
Beneficiary Name*:	_____		
Account Number or IBAN**:	_____		
Address 1*:	_____		
Address 2:	_____		
City*:	_____	Country*:	_____
Email:	_____	Phone:	_____
<i>** See Country Requirements Guide if an IBAN number is required.</i>			

Reference Information (Detailed)
Purpose of transaction***: _____

<i>*** A detailed description of the purpose of payment is required.</i>

Beneficiary Bank Information: <i>(Select at least one)</i>	
<input type="checkbox"/> Bank Identifier number (SWIFT): _____	
AND:	
<input type="checkbox"/> Beneficiary Bank Name*: _____	
Address*: _____	
Country*: _____	City*: _____
<i>*Bank identifier AND name is required.</i>	

Currency Type and Amount <i>(Select One)</i>		
<input type="checkbox"/> Foreign currency wire	OR	<input type="checkbox"/> U.S. dollar wire
Amount: _____		Amount: _____
Currency (if known): _____		
<i>Foreign currency wires – wires converted to foreign currency prior to sending and destined for direct credit in a foreign currency account at a foreign financial institution.</i>		
<i>U.S. dollar wires – wires sent in U.S. funds and destined for a U.S. currency account at a foreign financial institution.</i>		
<i>Note: It is beneficial to send a foreign currency wire if the primary currency of the destination account is denominated in a foreign currency. Benefits include better conversion rates, lower service fees, record of exact amount wired and faster processing.</i>		