

International Wire Transfer Worksheet Use black or blue ink only. Please print legibly.

Amount of Wire to be Sent:		
Amount of Wire (choose one): <input type="checkbox"/> USD \$ _____ OR <input type="checkbox"/> Foreign Currency _____ <small>Choose this option if you know the amount to be sent in U.S. dollars.</small>		Wire Ops Use VERIFIED <input type="checkbox"/> USD <input type="checkbox"/> FX
Send the funds in(choose one): <input type="checkbox"/> US Dollars OR <input type="checkbox"/> Foreign Currency		
<input checked="" type="checkbox"/> _____ Member Signature		
Originator Information:		
Member Name	Member Account No.	Suffix No.
Member Address (No P.O. Box)		
City	State/Country	Zip
Member Phone No. (daytime)	Member Identification No.	
Receiving Bank Information:		
SWIFT Code	Other Bank Codes (UK: Sort Code, Canada: Transit No., Germany: BLZ, Australia: BSB)	
Financial Institution Name (please provide full name)		
Street Address		
City	Province	Country
Beneficiary (Receiver of Funds)		
Reason for Payment (Required):	<input type="checkbox"/> Individual <input type="checkbox"/> Business <input type="checkbox"/> Bank/Financial Institution	
Name (as it appears on the account)		
Account No. (Euro: IBAN, Mexico: CLABE)		
Address Line 1		
Address Line 2		
City		
Province or Region (if applicable)	Country	
Originator to Beneficiary Information		
FI to FI Information		
FOR BRANCH USE ONLY: Is member (originator) an employee? (circle one) Y or N		
Pre-Approval:		
Date: _____	Time: _____	Caller: _____ Spoke to: _____
Authorized By:		
_____	_____	
Print Name	Branch Ext./ Phone Number	
_____	_____	
Signature	_____	
_____	_____	
Additional Approval(s)	Date	