



Credit Union

Teller Stamp Here

International Wire Transfer Worksheet

Use black or blue ink only. Please print legibly.

Amount of Wire to be Sent:

Amount of Wire (choose one):

☐ USD \$ _____

Choose this option if you know the amount to be sent in U.S. dollars.

OR

☐ Foreign Currency _____

Choose this option if you know the amount to be sent in the destination country's foreign currency.

Send the funds in(choose one):

☐ US Dollars OR ☐ Foreign Currency

X

Member Signature

Wire Ops Use

VERIFIED

☐ USD

☐ FX

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	Signature
Additional Approval(s)	Date