

# WIRE TRANSFER FORM

## WIRING INSTRUCTIONS

Domestic  International Date \_\_\_\_\_

Amount \$ \_\_\_\_\_ Bank Name \_\_\_\_\_

Swift Code \_\_\_\_\_ Bank ABA # \_\_\_\_\_

Respondent Bank \_\_\_\_\_

Respondent Bank Account # \_\_\_\_\_

## BENEFICIARY INFORMATION

IBAN/Account # \_\_\_\_\_ Name \_\_\_\_\_

Address \_\_\_\_\_

## ADDITIONAL INFORMATION (REFERENCE)

Member Signature \_\_\_\_\_

Member Name \_\_\_\_\_

Address \_\_\_\_\_

Member Number \_\_\_\_\_ Share Type \_\_\_\_\_

## OFFICE USE

Prepared By \_\_\_\_\_ OFAC Passed  YES  NO

Wire Done By \_\_\_\_\_ Time \_\_\_\_\_

2<sup>nd</sup> Approval \_\_\_\_\_ Time \_\_\_\_\_

Funds Withdrawn From Account \_\_\_\_\_ By \_\_\_\_\_

Wire Log Completed \_\_\_\_\_ By \_\_\_\_\_

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