Application and Receipt for <u>International</u> Wire Transfer

Request Date: _____   **Sent Date/Initials:** _____

`ORG = ORIGINATOR OF TRANSFER:`   `Template Name: WIRE`

Member Name: _____ DOB: _____ Debit Account # _____

Address, City, State Zip: _____ Phone # _____

☐ In Person   ☐ Mail In   ☐ Phone request   <u>Verification:</u>
☐ Fax request   ☐ Email   ☐ Password ☐ Security Questions ☐ Last ACH Debit/Credit

Amount of Wire $ _____ Fee $ _____ Total $ _____

WIRE INFORMATION:
　　Receiving Bank Name: _____

　　Receiver Bank Address & Postal Code: _____

　　Swift Code:

　　IBAN # (if applicable): _____

BBK = NAME OF BRANCH OR CORRESPONDENT BANK OF BENEFICIARY:

　　_____

BNF = BENEFICIARY

　　Name: _____ DOB: _____

　　Address, City, State, Zip: _____

　　Account Number: _____

　　Other Information: _____

　　Contact by Phone _____ Letter _____ Telex _____ Wire _____

ORIG to BENEF info = Information conveyed from originator to beneficiary:

　　_____

FI to FI info = Financial institution to financial institution information:

　　_____

MEMBER SIGNATURE:
I hereby confirm the information provided above. I have read and agree to the terms and conditions that follow:

TERMS AND CONDITIONS:
In consideration of these premises, the remitter hereby agrees that the Credit Union shall not be liable in any manner whatsoever for any miscarriage, mistake, delay, misfeasance on the part of any agent, agency, or method of transmittal selected by the Credit Union, and further releases the Credit Union from any and all liability for any loss or damage caused or occasioned by any act or thing beyond the immediate direct control of the Credit Union. When you initiate a wire transfer, you may identify the recipient and any financial institution by name and by account or identifying number. The Credit Union and any other financial institutions facilitating the transfer may rely strictly on the account or identifying number, even if the number identifies a different person or financial institution.

Member: _____ License/ID# _____

Prepared by: _____

Revised 10/23