Needed for Outgoing Wire Requests

Amount of Wire: _____

Originator: (Who is sending the funds?)

*Name: _____

*Address: _____

*City, State, Zip: _____

Account # to be debited: _____

Beneficiary: (Who is receiving the funds?)

*Name: _____

*Physical Address: _____

*City, State, Zip_____

Account # to be credited: _____

Beneficiary Bank: (Bank the funds go to)

*Bank Name: _____

*Address: _____

*City, State, Zip, Country: _____

*ABA or Routing #: _____

Special Instructions: _____

Foreign Wires need:

*Swift Code/IBAN/CLABE: _____

Correspondent Bank: (if secondary bank is needed)

*Bank Name: _____

*Address: _____

*City, State, Zip, Country: _____

*ABA or Routing #: _____

Account # for other bank: _____

*Indicates Required Information