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OUTGOING WIRE TRANSFER

Please complete electronically, or if printed use black ink only. Definitions for each section are provided on page 2.

1) WIRE TEMPLATE DETAILS

NEW TEMPLATE (Please do not complete details here. New templates require a one week set up time) ONE-TIME WIRE EXISTING TEMPLATE

TEMPLATE NAME LAST DATE MAINTAINED

2) MEMBER DETAILS

ACCOUNT NAME SENDER NAME ACCOUNT NUMBER

MEMBER ADDRESS CITY

STATE/PROVINCE ZIP/POSTAL CODE COUNTRY EMAIL ADDRESS (For Consumer International Wires Only)

3) TRANSACTION DETAILS

DATE WIRE REQUESTED (MM/DD/YYYY) PROCESSING DATE (MM/DD/YYYY)

CONVERT TO FOREIGN CURRENCY

U.S. CURRENCY AMOUNT FOREIGN CURRENCY TYPE

OR

FOREIGN CURRENCY AMOUNT FOREIGN CURRENCY TYPE

4) BENEFICIARY DETAILS (REQUIRED)

BENEFICIARY NAME ACCOUNT NUMBER

BENEFICIARY ADDRESS

CITY STATE/PROVINCE ZIP/POSTAL CODE COUNTRY

MESSAGE FROM MEMBER TO BENEFICIARY

5) BENEFICIARY FINANCIAL INSTITUTION DETAILS (REQUIRED)

ACCOUNT NUMBER SWIFT CODE ROUTING NUMBER SORT CODE
IDENTIFIER TYPE

FINANCIAL INSTITUTION IDENTIFIER

FINANCIAL INSTITUTION NAME

FINANCIAL INSTITUTION STREET ADDRESS

6) RECEIVING FINANCIAL INSTITUTION DETAILS

FINANCIAL INSTITUTION'S 9-DIGIT ROUTING NUMBER FINANCIAL INSTITUTION NAME

FINANCIAL INSTITUTION STREET ADDRESS

MESSAGE FROM BENEFICIARY TO RECEIVING FINANCIAL INSTITUTION

