

**INTERNATIONAL WIRE FORM**

**WIRE DETAILS**

<b>DATE</b>		<b>TIME</b>		<b>12:00PM CUTOFF FOR SAME-DAY</b>	
<b>TAKEN BY</b>		<b>IN PERSON</b>		<b>NOT IN PERSON</b>	
<b>WIRE AMOUNT</b>		<b>FEE \$75.00</b>			
<b>Wire Purpose</b>					
<b>Currency Method:</b> (Choose One)	<b>Fixed US Dollar to Foreign Currency</b>	Choose if currency exchange occurs		<b>US Dollars</b>	Choose if currency will not change
				<b>US Dollar to Fixed Foreign Currency</b>	Uncommon, consult with Accounting
<b>MEMBER NUMBER</b>		<b>TAKE \$ FROM S-TYPE</b>			

**SENDER/ORIGINATOR INFORMATION**

**SENDER NAME**

**PHYSICAL ADDRESS**

<b>CITY</b>	<b>STATE</b>	<b>ZIP</b>
<b>COUNTRY</b>	<b>PHONE</b>	
<b>ID</b>	<b>EXPIRES</b>	

**BENEFICIARY BANK INFORMATION**

<b>FINANCIAL INSTITUTION NAME</b>	<b>ROUTING NUMBER/SWIFT</b>
<b>F.I. PHYSICAL ADDRESS</b>	
<b>CITY</b>	<b>STATE ZIP</b>
<b>F.I. COUNTRY</b>	<b>F.I. PHONE NUMBER</b>

**RECIPIENT/BENEFICIARY INFORMATION**

<b>RECIPIENT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>IBAN</b>
<b>PHYSICAL ADDRESS</b>		
<b>CITY</b>	<b>STATE</b>	<b>ZIP</b>
<b>COUNTRY</b>	<b>PHONE</b>	
<b>SPECIAL INSTRUCTIONS</b>	<b>OFAC VERIFIED</b>	

**AUTHORIZATION**

<b>MEMBER SIGNATURE</b>	<b>DATE</b>
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**- FOR ACU USE ONLY -**

<b>EMPLOYEE TAKING REQUEST</b>	<b>ACCOUNTING</b>
_____ ID copy attached (must be clear)	_____ OFAC
_____ Member Signature (any amount)	_____ Input in Premier View
	_____ Sequence Number
	_____ 2nd Verification/Call Back
	_____ 3rd Verification

