

Instructions to Send a Wire

Customer Sends Wire Funds

If you are **sending/wiring** funds, obtain the following information from the beneficiary to ensure that the funds arrive at the appropriate destination. Wires fees apply for all wire transfers

*Note: Customer is responsible for **providing** full and correct details for the wire.

WIRE INFORMATION

Wire Amount: _____

Currency:

(Ensure that the beneficiary bank accepts this currency)

BENEFICIARY BANK INFORMATION

Beneficiary Bank's Name: _____

Beneficiary Bank's Full Address:

(Include: Street, City, Province/State and Country)

Beneficiary Bank's BIC Code:

(Bank Identification Code)

Routing Number: _____

ABA/FW Number:

(American Bankers Association for wires going to a US bank; 9 digits)

INTERMEDIARY BANK INFORMATION (IF APPLICABLE)

Intermediary Bank's Name: _____

Intermediary Bank's Full Address:

(Include: Street, City, Province/State and Country)

BENEFICIARY CUSTOMER INFORMATION

Beneficiary Customer's Name: _____

Beneficiary Customer's Full Address:

(Include Street, City, Province/State and Country) *DO NOT USE BANK ADDRESS*

Beneficiary Customer's Bank

Account Number: (Provide IBAN for EURO participating countries)
(Provide 18 Digits CLABE number for wires to Mexico)

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