



An educated choice

INTERNATIONAL OUTGOING WIRE TRANSFER FORM

Please print all information.

Date _____
Sender Name _____
Address _____
Phone _____ Cell _____
CREDIT UNION ACCT # _____
AMOUNT OF WIRE \$ _____
____ U.S. Dollars ____ Foreign Currency

RECEIVING FINANCIAL INSTITUTION

IBAN/ACCOUNT # _____
Bank Code _____ Swift Code _____
Financial Institution Name _____
Address _____
Country _____

RECEIVING PERSON

ACCOUNT # _____
Name _____
Address _____
Country _____
Anything to reference? _____

CORRESPONDENT FINANCIAL INSTITUTION

ABA # _____
ACCOUNT # _____
Financial Institution Name _____
Address _____
Country _____

SIGNATURE OF SENDER

You may identify the payee or any financial institution by name and by account number (or IBAN/ ABA routing number). The Tobacco Valley Teachers Federal Credit Union (and other institutions) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. You authorize the Tobacco Valley Teachers Federal Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges. Funds/wire transfers may be governed under Regulation E or the Uniform Commercial Code (UCC), Article 4A, dependent upon the nature of the transaction. If a wire transfer is cleared through the Federal Reserve, the transaction will also be governed by Regulation J.

SIGNATURE OF SENDER

\$40.00 FEE FOR AN INTERNATIONAL WIRE

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