Outgoing Wire Request

ME.080F

Date _____

Amount $_____ ☐ Canadian ☐ USD ☐ Other

Central1 Fee $ _____   **Access CU Fee $** _____

Sender Information

First Name _____

Last Name _____

Business Name *(if applicable)* _____

Full Legal Address *(physical address only, no box #'s   please)*

_____

_____

_____

_____

Phone _____

Account # to debit for wire/fees _____

Beneficiary Information

First Name _____

Last Name _____

Business Name *(if applicable)* _____

Full Legal Address *(physical address only, no box #'s   please)*

_____

_____

_____

_____

Phone _____

Beneficiary Account # _____

Beneficiary Banking Information

Financial Institution Name _____

Full Legal Address *(physical address only, no box #'s   please)*

_____

_____

_____

_____

Phone _____

Swift Code _____

ABA/Routing # _____

Intermediary Banking Information

(an intermediary bank needs to be used when sending any currency other than the local currency of the destination country)

Financial Institution Name _____

Full Legal Address *(physical address only, no box #'s   please)*

_____

_____

_____

_____

Swift Code _____

Routing Code _____

Funds transfer requests are final once sent. I (the 'Sender') understand that there is no guarantee that any refund will be received if a recall is requested, and that processing charges may be deducted from any refund received. In the case of a recall request on a foreign currency transfer, any refund will be paid using the rate of exchange in effect on the date of the refund and not the rate of exchange in effect on the date of the original transfer.

Sender Name

X _____

Sender Signature   *Date _____*

Sender Name

X _____

Sender Signature   *Date _____*

Payment Details

_____

_____

_____

_____

FI to FI Info

_____

_____

_____

_____

Specific Country Requirements (This is entered in the Payment Details on Central1 – *example: Mexico RFC# or India Purpose of Payment Code)*

_____

_____

_____

_____