



# Outgoing Wire Transfer Form- International

Cut off time to send a wire is 12:30pm PST

Please note that wire transfers must be initiated in person at the Credit Union. We cannot accept wire transfers by fax, mail or email. International wire fee \$40.00

## Sender's Information

Member Name	Account number	U.S Wire Amount \$
Foreign Currency type:		Foreign Wire Amount \$
Member Street Address:		Wire request Date:
City/State/Zip code		Member Phone Number
<b>Receiving Financial Institution</b>		
Bank Name:		
Bank Address (complete address)		
Swift Code:	IBAN (International Bank account number)	
Final Credit Beneficiary Name:	Final Beneficiary Account Number:	
Beneficiary address (Zip Code required):		
Purpose of Wire (required):		

I authorize Matadors Community Credit Union (MCCU) to withdraw funds from my account and process the above outgoing wire according to my instructions. I am aware that wire transfers may settle by the beneficiary bank's routing number and the beneficiary's account number, even if the name provided for the beneficiary bank and/or beneficiary account do not match. I fully understand and agree that I am responsible for any loss caused by the inaccuracy of the information provided by me and hold MCCU harmless. I am also aware that if the wire is returned due to my inaccurate information provided by me there will be a \$30.00 Returned Wire Fee assessed to my account.

Member's Signature \_\_\_\_\_ Date: \_\_\_\_\_

<b>Internal Use Only:</b>			
Member Identification _____	Employee Initials _____	Date _____	Time _____
<b>OFAC RUN: Yes or No</b>		<b>Account Debited: Y or N</b>	

