

**Notes:**

- Outgoing wires are best sent in the beneficiary country's currency. This minimizes any currency risks, provides certainty of the amount being sent, and allows the transfer to be processed quickly.
- Inaccurate or missing information may cause the wire to be delayed, returned, or assessed additional fees.

Section 1 – Sender Information			
First Name		Last Name	
Relationship Number	Wire Amount	Wire Currency	

Section 2 – Beneficiary Information			
Beneficiary Name <i>(enter exactly as shown on beneficiary's account)</i>			
Apt. / Unit Number		Street Address <i>(physical address)</i>	
City / Town	Province / State	Country	Postal / ZIP Code

Section 3 – Beneficiary Bank Information			
Beneficiary Bank Name			
Branch Apt. / Unit Number		Branch Street Address	
City / Town	Province / State	Country	Postal / ZIP Code
Routing Code / SWIFT Code / BIC		Beneficiary Bank Account Number (BNF / IBAN / CLABE)	
Purpose of the wire / memo			

Correspondent / Intermediary Bank Information (if applicable)			
Correspondent / Intermediary Bank Name			
Branch Apt. / Unit Number		Branch Street Address	
City / Town	Province	Country	Postal Code
Routing Code / SWIFT Code / BIC		Correspondent / Intermediary Bank Account Number	

**Section 4 – Source of Funds**

Are the funds being used for the wire from a specific person or entity?  Yes  No

If **Yes**, provide the name of person or business:

How were the funds obtained? *(select most applicable):*

Employment Income       Business Income       Investment Income

House/Asset Sale       Gift       Other

For **Other**, provide description: