KeeslerFederal

International Wires

International Wire Transfer Information Form

(Internal use only)

This form serves as a guide for collecting the type of information you will need to get from a remitter for international wire transfers.

Remitter Information – Member Information

*Required information

Remitter Name: Account Number*:

Street Address*:

City*: State*: Zip*:

Email: Phone:

Beneficiary Full Name Information

*Required information

Beneficiary Name: Account Number or IBAN**:

Address 1*:

Address 2:

City*: Country*:

Email: Phone:

** See Country Requirements Guide if an IBAN number is required.

Reference Information (Detailed)

Purpose of transaction***:

*** A detailed description of the purpose of payment is required.

Beneficiary Bank Information:

(Select at least one)

❑ Bank Identifier number (SWIFT):

AND ❑ Beneficiary Bank Name*:

Address*:

City*: Country*:

*Bank identifier AND name is required.

Currency Type and Amount

(Select one)

❑ Foreign currency wire: ❑ U.S. dollar wire

Amount: **OR** Amount:

Currency (if known):

Foreign currency wires – wires converted to foreign currency prior to sending and destined for direct credit in a foreign currency account at a foreign financial institution.

U.S. dollar wires – wires sent in U.S. funds and destined for a U.S. currency account at a foreign financial institution.

Note: It is beneficial to send a foreign currency wire if the primary currency of the destination account is denominated in a foreign currency. Benefits include better conversion rates, lower service fees, record of exact amount wired and faster processing.

Printed member name:

Member signature: Date: