

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

<b>Remitter Information</b> – Member Information		<i>*Required information</i>
Remitter Name*:	_____	Account Number*:
Street Address*:	_____	
City*:	State*:	Zip*:
Email:	Phone:	_____
Remitter Reference:	_____	

<b>Beneficiary Information</b>	<i>*Required information</i>
Beneficiary Name*:	_____
Account Number or IBAN**:	_____
Address 1*:	_____
Address 2*:	_____
City*:	Country*:
Email:	Phone:
<small>**A valid IBAN (international bank account number) is required for payments to Israel and European union countries. An IFSC (Indian financial system code) is required for payments to India.</small>	

<b>Reference Information</b>
Purpose of transaction***:
_____
_____
<small>***Payment purpose or reason is mandatory for certain transfers to Argentina, Bangladesh, Columbia, Indonesia, Israel, Poland, Russia, Slovakia, Thai Baht and Venezuela. Other restrictions may apply.</small>

<b>Beneficiary Bank Information:</b> (Select at least one)
<input type="checkbox"/> Bank Identifier number (SWIFT, UKSORT, BLZ, BSB, TRNO): _____
<b>AND/OR:</b> Beneficiary Bank Name*: _____
<input type="checkbox"/> Beneficiary Bank Address* _____
Country*: _____ City*: _____
<small>*Bank identifier OR beneficiary bank name and address is required; however, BOTH Are preferred.</small>

<b>Currency Type and Amount</b> (Select One)		
<input type="checkbox"/> Foreign currency wire	<b>OR</b>	<input type="checkbox"/> U.S. dollar wire
Amount: _____		Amount: _____
Currency (if known): _____		
<small><b>Foreign currency wires</b> – wires converted to foreign currency prior to sending and destined for direct credit in a foreign currency account at a foreign financial institution.</small>		
<small><b>U.S. dollar wires</b> – wires sent in U.S. funds and destined for a U.S. currency account at a foreign financial institution.</small>		
<small><b>Note:</b> 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.</small>		

Printed Member Name \_\_\_\_\_

Member Signature \_\_\_\_\_ Date \_\_\_\_\_