

# INTERNATIONAL WIRE FORM

Date and Time	Member Number	Name	Phone Number
Address (No PO Boxes)		Date of Birth	Means of Wire Request: <input type="checkbox"/> Phone <input type="checkbox"/> Email/Fax <input type="checkbox"/> In Person
<b>Amount Information</b>			
Amount to Wire USD Amount: _____ Foreign Amount: _____		Account to Pull Funds From (please check one) <input type="checkbox"/> Checking <input type="checkbox"/> Savings	Purpose of Wire?
<b>European Wires (IBAN <u>and</u> BIC codes are required to process the wire. Please complete below.)</b>			
International Bank Account Number (IBAN)		Bank Identifier Code (BIC) or SWIFT code	
<b>All Other Wires (SWIFT <u>or</u> FIC codes are required to process the wire. Please complete below.)</b>			
SWIFT Code		Financial Institution Code	
<b>Financial Institution Information (Please complete below for all wires)</b>			
Receiving Financial Institution		Receiving Financial Institution Address (No PO Box)	
Further Financial Institution (if applicable)		Further Financial Institution Address (No PO Box)	
Further Financial Institution Account Number ((if applicable))			
<b>Beneficiary Information (Please complete below for all wires)</b>			
Beneficiary Name		Beneficiary Account Number	
Beneficiary Address (No PO Box)			
<b>Important Note and Signature:</b>			
<p>If the beneficiary DOES NOT hold a U.S dollar account; sending the wire (FX) in the primary currency of that country is beneficial to the final account holder by offering a competitive rate and avoiding additional fees when the receiver's institution converts the funds.</p> <p>All International wires will be sent in U.S. Dollars, unless otherwise instructed by your credit union that the funds be converted to the domestic currency of the foreign country, (where possible). *Alloya Corporate FCU DOES NOT GUARANTEE international wires.</p>			
Member Signature _____		Heartland Employee _____	
Date _____		Date _____ (by signing you validate the member's identity)	

**Wire Fee**  
 International = \$50

OFFICE USE ONLY			
<b>Fee Charged</b> (enter the amt. or circle "Waived")  _____ Waived	<b>OFAC Check</b> Date _____  Initials _____	<b>Bank OFAC Check</b> Date _____  Initials _____	<b>E-Trace</b> Date _____  Initials _____
<b>Verification</b> Date: _____ Time _____ Initials _____ Phone Number Called _____			