

International Wire Transfer Authorization and Agreement



Form Instructions:

1 — Complete all applicable areas on the form and sign and date in the signature area.

2 — Print and mail the completed form to:

Delta Community Credit Union,
P.O. Box 20541
Atlanta, GA 30320-2541
or Fax 470-351-4876

Originator (Sender) Information

Name/Title of Account	Account Number	Type of Account	
Street Address (No P.O. Boxes)			
City	State	Zip	Country
Telephone Number	Wire Sent on Behalf of (if applicable)	Purpose of Payment	

Wire Transfer Currency Selections and Amounts

Currency Type

Name of Country and Unit

Amount in Numbers

U.S. Dollar Amount in Numbers or
Foreign Currency Amount in Numbers

Please note that **Wires are sent Monday – Friday**, excluding federal holidays. Delta Community Credit Union's **International Wire Transfer cutoff is 3:00 p.m. ET**. Wires received after this cutoff time or on Saturday will be processed the following business day.

There is a non-refundable **\$50.00 International Wire Transfer Fee**.

Funds will be sent in the currency of the destination country where available. If you wish for the **funds to be sent in U.S. dollars** (funds will be converted by local bank unless the recipient has a U.S. dollar account), please check this box.

Beneficiary (Receiver) Information

Name	Telephone Number		
Street Address (No P.O. Boxes)			
City	State	Zip	Country
Account or IBAN Number	Relationship to Beneficiary		



Beneficiary Bank Information

Bank Name Street Address

City State Zip Country

Select One: Bank ABA Sort Code SWIFT _____
Number

Intermediary Bank Information (if applicable)

Bank Name Account Number

Street Address

City State Zip Country

Select One: Bank ABA Sort Code SWIFT _____
Number

Special Instructions

Signatures and Instructions: The undersigned for and on behalf of themselves and all account holder(s) request the Credit Union to provide the transfer request above pursuant to the terms and conditions applicable to wire transfers within the Member/Savings Services Disclosures and Agreements, including, but not limited to, Section 5 – ACH and Wire Transfer Disclosure, and with the Credit Union’s applicable security procedures.

Authorized Signature Date

2nd Authorized Signature (if applicable) Date

