

International Wire Transfer Authorization and Agreement

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

Please note that **Wires are sent Monday-Friday**, excluding Federal Holidays. Delta Community Credit Union's **International Wire Transfer cutoff is 3 p.m. Eastern Time**. Wires received after this cutoff time or on Saturday will be processed the following business day.

Name of Country and Unit

There is a non-refundable **\$40.00 Wire Fee**.

Amount in Words

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. _____

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

Beneficiary (Receiver) Information

Name Telephone Number

Street Address

City State/Province Zip Country

Account or IBAN Number Relationship to Beneficiary

Beneficiary Bank Information

Bank Name Street Address

City State/Province Zip Country

Select One: Bank ABA Sort Code SWIFT
Number

Intermediary Bank Information (if applicable)

Bank Name Account Number

Street Address

City State/Province Zip Country

Select One: Bank ABA Sort Code SWIFT
Number

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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 and Date

2nd Authorized Signature and Date (if applicable)



NCUA

This credit union is federally insured by the National Credit Union Administration.