

# 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)

## 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

## Beneficiary Bank Information

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.

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Authorized Signature and Date

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2<sup>nd</sup> Authorized Signature and Date (if applicable)



**NCUA**

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