

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: <input type="checkbox"/> Bank <input type="checkbox"/> ABA <input type="checkbox"/> Sort Code <input type="checkbox"/> SWIFT		Number	

Intermediary Bank Information (if applicable)

Bank Name	Account Number		
Street Address			
City	State/Province	Zip	Country
Select One: <input type="checkbox"/> Bank <input type="checkbox"/> ABA <input type="checkbox"/> Sort Code <input type="checkbox"/> SWIFT		Number	

International Wire Transfer Authorization and Agreement



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)

01/17/17