



229 Parker St, P.O. Box 468, Gardner, MA 01440  
978-632-2542

## INTERNATIONAL WIRE TRANSFER

Date: [Click here to enter a date.](#)

You may select one of three ways to transfer funds. If you select **US Dollars to US Dollars**, the debit and transfer is made in US Dollars and exchanged to the appropriate foreign currency by the receiving institution, unless the beneficiary's account is specifically designated to receive US Dollars. If you select **US Dollars to Foreign Currency**, the debit is made in US Dollars and exchanged to the appropriate foreign currency by Travelex before the funds are transferred. If you select **Foreign Currency to Foreign Currency**, a designated amount of foreign currency is transferred and the US Dollar equivalent is withdrawn from your account in accordance with Travelex's current exchange rate. **Place a check mark next to the way in which you would like to transfer your funds. Please initial the form once you have made your selection.**

US Dollars to US Dollars

Transaction Amount: [Click here to enter text.](#)

US Dollars to Foreign Currency

Foreign Currency Type:

(Only needed if one of the Foreign Currency options is selected above)

Foreign Currency to Foreign Currency

[Click here to enter text.](#)

Initials:

### If this is a "US Dollars to US Dollars" transaction, please provide a Correspondent Bank below:

Correspondent Bank: [Click here to enter text.](#)

(If left blank, the Correspondent Bank will be assigned by the transaction processor)

ABA #/SWIFT Code: [Click here to enter text.](#)

### Beneficiary Information:

Beneficiary's Bank Name: [Click here to enter text.](#)

Bank Address: [Click here to enter text.](#)

City/Town: [Click here to enter text.](#)

Providence: [Click here to enter text.](#)

State/Country: [Click here to enter text.](#)

Postal Code: [Click here to enter text.](#)

\*Bank/Sort Code: [Click here to enter text.](#)

Swift #: [Click here to enter text.](#)

\*Bank Code is required for GBP wires (Great Britain/United Kingdom)

\*5-digit Sort Code is required for wires going to Kenya

Beneficiary Name: [Click here to enter text.](#)

Beneficiary Address: [Click here to enter text.](#)

\*\*Beneficiary Account #/IBAN: [Click here to enter text.](#)

\*\*A valid IBAN is required for all wires going to Europe. An 18-digit CLABE # is required for all wires going to Mexico.

\*\*\*Reason/Reference for Payment: [Click here to enter](#)

\*\* Beneficiary Phone #: [Click here to enter text.](#)

text.

\*\*\*All wires (arriving in foreign currency) to Thailand, South Korea, China, and Indonesia must include a reason for payment, and a phone number for the beneficiary.

**Disclaimer**

I acknowledge the accuracy of the above information and instruct GFA Federal Credit Union to effect this wire transfer as given. I understand that payments made to the beneficiary might be made on the basis of an identifying number even if the number identifies a person different than the named beneficiary. I understand that this order, which identifies an intermediary or beneficiary bank by an identifying number, that the receiving bank may rely on the number as proper identification even if it identifies a different entity than the named bank. In the event the funds are misdirected due to an error in the information I have given, I shall hold GFA Federal Credit Union harmless.

Member Name: [Click here to enter text.](#)  
Address: [Click here to enter text.](#)

Member Signature: \_\_\_\_\_  
Telephone: [Click here to enter text.](#)

**For Internal Use Only**

Date: [Click here to enter a date.](#)  
Time: [Click here to enter text.](#)  
Employee Name: [Click here to enter text.](#)  
ID: [Click here to enter text.](#)

OFAC: [Click here to enter text.](#)  
Debit Account: [Click here to enter text.](#)  
Fee: [Click here to enter text.](#)  
Purpose: [Click here to enter text.](#)

Approved By: