



229 Parker St.
Gardner, MA 01440
978-632-2542

INTERNATIONAL WIRE TRANSFER

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Currency to Foreign Currency**, a designated amount of foreign currency is transferred and the US Dollar equivalent is withdrawn from your account in accordance with Travelex's current exchange rate.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

US Dollars to Foreign Currency

Foreign Currency to Foreign Currency

Transaction Amount:

Foreign Currency Type:

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

Initials:

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

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

ABA #/SWIFT Code:

Beneficiary Information:

Beneficiary's Bank Name:

Bank Address:

City/Town:

Providence:

State/Country:

Postal Code:

*Bank/Sort Code:

Swift #:

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

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

Beneficiary Name:

Beneficiary Address:

**Beneficiary Account #/IBAN:

**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:

** Beneficiary Phone #:

***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:
Address:

Member Signature: _____
Telephone:

For Internal Use Only

Date:
Time:
Employee Name:
ID:

OFAC:
Debit Account:
Fee:
Purpose:

Approved By: