

VANTRIA FEDERAL CREDIT UNION
INTERNATIONAL WIRE TRANSFER REQUEST
(11:45 cut-off)

Member Information

Member's name: _____ Date: _____
Member's address: _____ Member#: _____
Time: _____
Daytime phone number: _____ Taken by: _____

Transfer Information

Amount: \$ _____ Date to be wired: _____ Fee: \$30.00 Currency type: U.S. Dollars
Country currency

Financial Institution name: _____
Address (street, city & country): _____
Swift Code _____

For final credit to (Beneficiary): _____
Account number: _____
Address (street, city & country): _____

Special Instructions: _____

Member's signature: _____

Internal use only

OFAC check done
Wire amount withdrawn from member account and offset to GL 74400.
Fee amount withdrawn from member account and offset to GL 13103.
By: _____
Date: ____/____/____

Department use only

Called in by: _____
Corporate representative: _____
Reference #: _____