



# Foreign Wire Transfer

All fields with \* are required.  
Form may be faxed to 703-709-9510.

## Originator – Member Information

Member's Name:\* \_\_\_\_\_ Account Number & Type:\* \_\_\_\_\_

Address:\* \_\_\_\_\_

Telephone Number:\* \_\_\_\_\_ Email Address: \_\_\_\_\_

Please check the box that applies:

Send \$ \_\_\_\_\_ (US Dollars) **Fee: \$25<sup>1</sup>**

Send \_\_\_\_\_ (Foreign Currency) **Fee: \$35<sup>1,2</sup>**

Send \$ \_\_\_\_\_ worth of \_\_\_\_\_ (US Dollars) (Foreign Currency) **Fee: \$35<sup>1,2</sup>**

<sup>1</sup>NWFCU is not responsible for a misdirected transfer of funds that occurs as a result of erroneous information provided by you at the time of the transaction. Foreign wires can take up to 5 business days to reach the recipient's account. <sup>2</sup>Additional Fees may be deducted from the wire proceeds if the wire is routed through an intermediary bank. Rates for foreign currency wires are determined by our correspondent bank and are subject to change.

## Receiving Bank Information

Foreign Institution Name:\* \_\_\_\_\_ City, Country:\* \_\_\_\_\_

Recipient Name & Address:\* \_\_\_\_\_

Swift Code:\* \_\_\_\_\_ Account Number:\* \_\_\_\_\_

Additional information is needed for wires sent to the following countries:

**European Union:** IBAN: \_\_\_\_\_

**Korea:** Contact Name and Phone #: \_\_\_\_\_

**Taiwan:** Contact Name and Phone #: \_\_\_\_\_

**India:** Financial System Code (11 alpha numeric): \_\_\_\_\_

**Canada:** Transit Code (9 numbers): \_\_\_\_\_

Special Instructions: \_\_\_\_\_

By signing below I acknowledge receipt of and agreement with the NWFCU Funds Transfer Agreement.

Member Signature:\* \_\_\_\_\_ Date:\* \_\_\_\_\_

## Credit Union Use Only

CU Representative: \_\_\_\_\_ Type of Identification: \_\_\_\_\_

Reference Number: \_\_\_\_\_ Sent at: \_\_\_\_\_