

**Foreign / International Wire Transfer Form****PLEASE PRINT OR TYPE. ALL INFORMATION MUST BE COMPLETE AND CORRECT. RETURN SIGNED FORM TO FAX (561) 226-5402.**

For verification, we may call back any Member who requests a wire transfer. Callbacks are made to your phone number of record prior to processing. Wires received with call back verification successfully completed, will be processed within 24 hours of receipt, or by the end of the next business day. Wire transfers must be requested in writing on the most recent wire transfer form, and must include a clear legible copy of your unexpired government issued photo identification. When sending the copy of your identification, please enlarge the image, to ensure the copy is as clear and legible as possible. Wire transfer forms that are incorrect, incomplete or illegible will not be accepted. Prior to sending your wire request, verify your contact information and available funds with Online Banking at [www.ibmsecu.org](http://www.ibmsecu.org). For assistance, call 800-873-5100 or 561-982-4700 or email [serviceplus@ibmsecu.org](mailto:serviceplus@ibmsecu.org).

Date:	Time:	This is your <b>Authority to Wire</b> (Amount):	
Currency:	U. S. Dollar Equivalent: \$	Rate:	Member's Initials Approving Rate:
<b>MEMBER NAME:</b>		<b>MEMBER #:</b>	
Purpose:	Account to Charge (S Type):	Wire Fee (Based on REWARDS): \$	
ID Type: [ ] Driver's License [ ] Passport [ ] State ID Attach a clear and legible copy of your unexpired government issued photo identification.	ID #:		
Street Address:			
City:	State:	Zip Code:	
Phone #:	E-mail:		
<b>BENEFICIARY BANK NAME:</b> Please DO NOT use Acronyms or Abbreviations.			
IBAN #:			
Bank/Country Code #:	and/or Branch/SWIFT Code #:		
Street Address:			
City:	State:	Zip Code:	
Province:	Country:	Phone #:	
<b>BENEFICIARY ACCOUNT #:</b> US Dollar Account [ ] Yes or [ ] No			
<b>BENEFICIARY NAME(S):</b>			
<b>Relationship To Member:</b>			
Street Address:			
City:	State:	Zip Code:	
Province:	Country:	Phone #:	
Special Instructions:			
<b>REQUIRED INFORMATION FOR FOREIGN / INTERNATIONAL WIRE FUNDS TRANSFERS</b>			
<b>BANK NAME:</b> Preferably the full name, abbreviations are not sufficient. <b>BANK CODES:</b> Each Country has a different name for these Codes. For example, in the USA they are ABA Codes; in England - Sort Codes; in Germany - BLZ Codes; in Australia - BSB Codes. They are usually numerical and are very important to determine which branch of a particular bank they belong to. Contact the Beneficiary/Receiving Bank, and verify this information prior to completing this form. <b>BANK ADDRESS:</b> Should the full address not be available, then the Bank Code and the City where the Bank is located must be given. <b>INTERNATIONAL BANK ACCOUNT NUMBER (IBAN):</b> 10 to 34 character bank account number structured according to the ECBS (European Committee for Banking Standards) standards. <b>BENEFICIARY NAME:</b> This is the Full Legal Name used on the account, and must be the same as the name on the account. You cannot send money for one person to the account of another person. <b>BENEFICIARY ACCOUNT NUMBER:</b> You must have the Full Account Number of your Beneficiary to proceed with this transaction.			
<b>DISCLOSURE INFORMATION FOR FOREIGN / INTERNATIONAL WIRE FUNDS TRANSFERS</b>			
<b>NOTICE OF THE USE OF FEDWIRE:</b> If you send or receive a wire transfer, FEDWIRE may be used. Regulation J is the Law covering all FEDWIRE transactions. <b>NOTICE REGARDING IDENTIFICATION OF BENEFICIARY</b> (Florida Statute 670.207 (3) (b)): If you give IBM Southeast Employees' Federal Credit Union a payment order which identifies the beneficiary (recipient of the funds) by both name and identifying or account number, payment may be made by the beneficiary's bank on the basis of the identifying or bank account number, even if the number identifies a person other than the named beneficiary. <b>NOTICE REGARDING IDENTIFICATION OF BANKS</b> (Florida Statute 670.208): If you give IBM Southeast Employees' Federal Credit Union a payment order which identifies an intermediary or beneficiary bank by both name and an identifying number, a receiving bank may rely on the number as the proper identification, even if it identifies a different financial institution. <b>NOTE:</b> All US Dollar wires will be converted to the Domestic Currency of the Foreign Country (where possible), unless the receiving account specifically indicates to be a US Dollar account. IBM Southeast EFCU does not accept responsibility for final receipt of funds on an International Wire Transfer. <b>NOTICE:</b> By Federal Law, all Wire Funds Transfers are verified against the Office of Foreign Asset Control's (OFAC) Specifically Designated Nationals (SDN) List.			
<b>I HAVE READ AND AGREE TO THE FOREGOING CONDITIONS.</b>			
<b>Member's Signature:</b>			<b>Date:</b>
PDF - R03/11	<b>FOR CREDIT UNION USE ONLY</b>		Employee: [ ] Known or [ ] ID
<b>Prepared By - Employee Signature:</b>		<b>Branch &amp; Op. #:</b>	<b>Ext. #:</b>
<b>Wire Instructions via:</b> [ ] In Person [ ] Fax [ ] Email		<b>"OUT INT WT" CRM Request #:</b>	<b>OFAC (Initials &amp; Op. #):</b>
<b>Signature Verified By:</b> [ ] Application or [ ] Account Card		<b>Member Verified By:</b> [ ] Password [ ] SSN / EIN [ ] DOB / INC [ ] ID	<b>Data Tracking Change</b> [ ] Yes [ ] No
<b>Security Question #'s:</b>	<b>Security Question Answers:</b>		
<b>Callback By (Name &amp; Op. #):</b>		<b>Callback Date &amp; Time:</b>	<b>Callback Phone #:</b>
<b>Manager's Approval (Initials &amp; Op. #):</b>		<b>Reason:</b>	
<b>Foreign Wire Processor's Name:</b>		<b>Foreign Wire Processor's Reference #:</b>	