



13717 S. Route 30, Unit 157
Plainfield, IL 60544
Phone: (815) 439-5012
Fax: (815) 439-5010

INTERNATIONAL WIRE TRANSFER

REMITTER (FROM)

CBI Member- Name on Account: _____

Home Address: _____

Daytime Phone (where you can be reached today): _____

CBI Account # _____ Date of Birth: _____

Wire Amount US Dollar to US Dollar \$: _____

Specify Foreign Currency: _____ Currency Rate _____

• Fixed US Dollar Amount to Foreign Currency \$ _____

• US Dollar to Fixed Foreign Currency Amount _____

Member Signature: _____

A fee of \$55 will be charged to your account

BENEFICIARY (TO)

Name: _____

Account /IBAN: _____

Address: _____

City, State, Province: _____

Province, Postal Code: _____

Country: _____ Phone Number: _____

Date of Birth: ____/____/____ Purpose: _____

Instructions: _____

BENEFICIARY BANK

Name: _____

Swift/BIC Code: _____

National ID: _____

Address: _____ City, State, Province: _____

Country: _____ Phone Number: _____ Branch: _____

CREDIT UNION INTERNAL USE ONLY

Verify if member signed in person

Address & Phone # (required)

TIN # (*If none, PP or Alien ID req'd)

Type of ID/Country #

Verify if request was made without member present

Address & Phone # (required – verify system)

Call Back Number _____ Required

Password: _____ PIN: _____

Also Requires 2 of the following verifications when performing Call Back

OFAC (Req) Every Wire Transfer

Driver's License Number or Passport on File

Signature Verified w/Membership Card on File

Birth date or Joint Account Member name

Amount or Date of Last Deposit

Type of Products (_____)

Password or PIN (if not already verified)

Last place Debit card was used

Verified By _____ Date _____ Wired on: _____ By Empl _____ Alloya Appr _____ Post Mbr _____

You must speak to a credit union representative and complete a Wire Transfer Agreement before your request can be processed.

You may identify the payee or any financial institution by name and by account number (or ABA routing number). The Credit Union (and other institutions) may rely on the member or other identifying number as the proper identification, even if it identifies a different party or institution. CBI Federal Credit Union (CBI FCU) cannot be responsible for any funds once they are sent through the wire transfer system. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable fee.

International Wire Transfer requests will be processed between 9:00 a.m. and 3:00 p.m. Monday thru Friday on days that the Federal Reserve and CBI FCU are open for business. If your wire transfer request is received after 2:00 p.m., the request will be processed on the next business day.

Member Signature: _____

Date _____

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