Foreign Wire Transfer Template

CHECK THIS BOX IF THE BENEFICIARY WILL HAVE RECURRING WIRES TRANSFERS

Amount of Wire Transfer (include the currency name)*****

Beneficiary (receiving) Bank Name *****

Beneficiary (receiving) Bank Address *****

IBAN number **if used** (contact your bank if necessary)

Swift Code or BIC (contact your bank if necessary) *****

Branch or Sort Code **if used** (contact your bank if necessary)

IRC (International Routing Code or local branch bank number) ***Required by most banks, please ask your bank**

Beneficiary Account Number *****

Beneficiary Name *****
NOTE: THE RECIPIENT NAME MUST EXACTLY MATCH THE NAME ASSOCIATED WITH THE BANK ACCOUNT NUMBER

Beneficiary Address *****

Beneficiary Contact Phone Number *****

Beneficiary E-mail address*****

Many countries have specific requirements regarding what is needed in transferring funds by wire. For example, not all countries have an IBAN or Sort Code. To avoid delay in processing payment please obtain as much information as possible.

Edited 10/31/2017 (ben contact #) mam