



International Wire Transfer Request

Type of Wire:

- USD to USD Amount \$ _____ + \$40.00 Fee
- Fixed USD to Foreign Currency Amount \$ _____ Currency Type _____ + \$40.00 Fee
- USD to Fixed Foreign Currency Amount Foreign _____ Currency Type _____ + \$40.00 Fee

Originator/Member Information

Originator Account #: _____ Share Type: _____
 Originator First & Last Name: _____
 Originator Street Address: _____
 Originator City, State, Zip _____
 Originator Day time call back Phone No. _____

Foreign Bank Information

Swift/BIC: _____
 Foreign Bank Name: _____
 Foreign Bank Address: _____
 Foreign Bank City/Country: _____
 National Routing Code (required for wire type 3) _____
 Additional Bank Information _____

Beneficiary Information

Beneficiary's Account #: _____
 Beneficiary's Name: _____
 Beneficiary's Address: _____

Additional Information/Special Instructions

Purpose of wire: _____

The undersigned acknowledges that the above information is correct and accepts responsibility for any errors resulting from incorrect or inaccurate information. The undersigned authorizes Providence FCU (the "Credit Union") to use any means it deems suitable for the transmission of the funds and understands and agrees that in carrying out this wire transfer, the Credit Union acts only as an agent. The undersigned hereby releases the Credit Union from all liability from any loss unless the loss arises out of the Credit Union's failure to exercise ordinary care, failure to act in good faith, or failure to act in accordance with the undersigned's instructions given pursuant to this Authorization. If the undersigned's Authorization identifies the beneficiary both by a name and an identifying or account number and the name and number identify different persons, payment or cancellation of the order may be made solely on the basis of the number.

Originator's Signature _____ Date _____

Upload completed form and identification to <https://www.providencecu.org/secure> or fax to 503.513.8770

Deadline: 12:00 pm PT

FOR CREDIT UNION USE ONLY

Request Taken by: _____
 Date/Time: _____
 Type of ID: _____
 ID #: _____

Verify Funds/Review Acct

If wire received by fax/email

- ID Received
- Signature verified
- Phone number verified

Type of Identification:

- Code Word SSN DOB
- MMN Loans
- Other _____

\$5k – \$100K call back by:

MSR: _____
 Date/Time: _____

\$100K+ called back by:

Supervisor: _____
 Date/Time: _____

- Loan Proceeds
- OFAC completed

TranZact

Wire entered by: _____

\$2,500.00 + doubled by: _____

TranZact #: _____

Symitar Posting Instructions:

SW \$ _____

Enter Wire amount plus \$20 fee

SC – Wire plus fee

GL – 744200 Enter wire amount

Comment: Wire and MBR's name

GL – 131000. Enter \$20

Comment: Wire fee and MBR's name

Posted by: _____