

Domestic Wire Fee \$25 <input type="checkbox"/>	International Wire Fee \$75 <input type="checkbox"/>
Internal: Yes <input type="checkbox"/>	No <input type="checkbox"/>



OUTGOING WIRE TRANSFER FORM

Wire Amount:		Date:	Purpose:
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DEBTOR NAME (SENDER INFORMATION)

Name:		Account #:
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CREDITOR AGENT BANK NAME

Bank Name:		ABA/SWIFT CODE:
Street Address:		
City/State/Country:		

CREDITOR NAME (PERSON/COMPANY RECEIVING WIRE-FINAL DESTINATION)

Name:	
Account #/IBAN #:	
Street Address:	
City/State/Country:	

INSTRUCTED AGENT (IF FOREIGN BANK PROVIDED THEIR OWN U.S. CORRESPONDENT BANK)

Bank Name:		Routing/Transit #:
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REMITTANCE INFORMATION (REQUIRED)

For Further Credit/Special Instructions:

Originator's Signature: _____ Date: _____

2nd Signature (if required): _____ Date: _____

Note: Some International wires require an Intermediary or Corresponding Bank. International wires can take up to 3-7 business days to be received.

We highly recommend not requesting wires through email. Email is not secure and increases risk and/or wire fraud. UTB recommends requesting wires in-person or via fax. Other request methods may be denied. The Bank is not liable for any fraud occurring from emailed or phone in requests.

(For Bank Use Only)

Number called:		Number matches in the system?	Yes		No	
Spoke to:		Time:				
Question:		Answer:	Correct: Yes		No	
Question:		Answer:	Correct: Yes		No	
Question:		Answer:	Correct: Yes		No	
If they have a System Password, ask for it:	Password:		Correct: Yes		No	

Entered By:	Initiated/Approved By:	Sent By:
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