



# INTERNATIONAL WIRE QUESTIONNAIRE

Member's Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

All International Wire requests must be requested in person. CEFCU's International Wire Cutoff is 1:30 p.m. For assistance, please contact the Credit Union at (800)592-3328, option 2 for Member Services. In order to comply with mandated Regulation E requirements, CEFCU requires that all members fill out an International Wire Questionnaire when requesting an inquiry about international wires OR when requesting an international wire be processed.

## 1. What is the Name and Swift Code for the Beneficiary's Financial Institution?

Name of Financial Institution: \_\_\_\_\_

Swift Code: \_\_\_\_\_

Additional Routing Codes (Sort Code, BSB, Transit Code, IFSC, BLZ, Agency Code – required for some countries)

\_\_\_\_\_

## 2. What is the purpose of the International Wire?

Personal, family or household use: (Please specify as this information is required by some countries before funds may be released to the beneficiary.) \_\_\_\_\_

Commercial use

Other: \_\_\_\_\_

## 3. Who is the Beneficiary? (The name of the beneficiary must match the name on the receiving account.)

Individual                  Business

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Contact Phone #: (Required by some countries) \_\_\_\_\_

## 4. What is the Beneficiary's account number?

Account Number: \_\_\_\_\_

CLABE (18-digit account number; required only if the beneficiary bank's country code is Mexico)

\_\_\_\_\_

IBAN (International Bank Account Number) required by most European Countries. (Generally this consists of a two letter country code, two number check digit and the basic bank account number; no more than 30 characters):

\_\_\_\_\_

## 5. Please indicate the currency to be sent.

The local currency of the beneficiary country. (Foreign Exchange \$35.00 fee):

Type of Currency: \_\_\_\_\_ Country: \_\_\_\_\_

Amount in foreign currency: \_\_\_\_\_ **OR**

The amount in US Dollars to be converted into foreign currency: \_\_\_\_\_

\$ The amount is in US Dollars to be sent in US Dollars (\$45 fee): \$ \_\_\_\_\_

***I attest that the above information is true and correct to the best of my knowledge. I also understand that providing this information to CEFCU does not authorize an international wire to be sent, nor will the funds be withdrawn from my account until I authorize the withdrawal. I acknowledge the pre-payment disclosure provided shall only be used for informational purposes.***

Signature \_\_\_\_\_

Date \_\_\_\_\_