



RTP Federal Credit Union  
Life is full of possibilities. Get your share.

# International Wire Transfer Request

**FAX to:** (919) 572-5463

**MAIL to:** RTP Federal Credit Union  
P.O. Box 12807  
Research Triangle Park, NC 27709

*If you are unsure how to fill out this form, please call RTP Federal Credit Union at (919) 941-5700. Returning incorrect, incomplete or unsigned forms will delay the processing of your request.*

**Reoccurring Wire #** \_\_\_\_\_

Date \_\_\_\_\_ Time \_\_\_\_\_ Request Taken By \_\_\_\_\_

## RTP Federal Credit Union Member Information

*The date of deposit in the beneficiary's account is NOT guaranteed by RTP Federal Credit Union. Deposit into the beneficiary's account may take up to 4-6 weeks. A \$35.00 fee is charged by RTP Federal Credit Union to your account. Additional fees may be charged by corresponding banks which may cause the final amount to be less than the original amount sent. RTP Federal Credit Union will not accept any verbal authorizations for International Wires. This form must be completed.*

Wire Amount (in U.S. Dollars) \$ \_\_\_\_\_ (not including wire fee) **OFAC Check** \_\_\_\_\_

Account Number \_\_\_\_\_ Suffix # \_\_\_\_\_ Available Balance \_\_\_\_\_

Primary Member Name \_\_\_\_\_

Wire Initiated by (if joint owner) \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone #: Work \_\_\_\_\_ Home \_\_\_\_\_ Other \_\_\_\_\_

**By signing this form, I agree that I have read this form and agree that the information entered on this form is accurate, including the account numbers and bank information. I cannot hold RTP Federal Credit Union liable for any incorrect information provided by me.**

**Member Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

*(I have read and understand the above information.)*

## Required Information for International Wire Transfers

Bank Name \_\_\_\_\_ **Wire Amount\*** (in U.S. dollars) \_\_\_\_\_

Bank Address \_\_\_\_\_ **Bank Code** \_\_\_\_\_

**Swift Code** \_\_\_\_\_

**Purpose** \_\_\_\_\_  
*(Required)*

Beneficiary \_\_\_\_\_

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

Address \_\_\_\_\_

*\*All wires will be sent in U.S. Dollars. Exchange rates for international wires will be determined by the financial institution that receives the wire transfer. If you request an international wire transfer, you will be responsible for giving RTP Federal Credit Union the correct U.S. Dollar amount for the wire transfer.*

## THIS SECTION - CREDIT UNION USE ONLY

Fedline: (744-100) \_\_\_\_\_ Control #: \_\_\_\_\_ Sent By: \_\_\_\_\_ Time: \_\_\_\_\_

First Carolina: (745-101) \_\_\_\_\_ Ref #: \_\_\_\_\_ Verified: \_\_\_\_\_ Time: \_\_\_\_\_