



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 \$30.00 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** _____

Beneficiary _____

Account Number _____

Address _____

**All wires will be sent in U.S. dollars unless otherwise noted. Exchange rates for wires sent in foreign currency will be determined by the financial institution that receives the wire transfer at the Retail Rate--not an Inter Bank Rate. If you request a wire in foreign currency, you will be responsible for giving RTP Federal Credit Union the correct U.S. dollar amount for the wire transfer.*

***Purpose is required for all international wires.*

Currency if not U.S. Dollars _____

THIS SECTION - CREDIT UNION USE ONLY

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

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