

Wire Transfer Services

Outgoing Wire Transfer Request

International wires
 Domestic wires
 All wires



A customer or team member, with the customer present, completes this form when requesting to send a wire. Outgoing wires can only be sent for Wells Fargo customers. Retain the original copy in the bank and provide a copy to the customer ensuring you give the customer the Agreement for Outgoing Wire Transfer Request (page 2 when form is accessed on-line & preprinted on the back of printed forms). **Required information is noted with an asterisk.** Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See back (page 2) for explanations of the Mexican CLABE account, the SWIFT BIC, the International Routing Code (IRC) and the International Bank Account Number (IBAN).

*Today's Date *Send Date (if next day submit wire after 4:30 CT. Store must hold if other than today or next day date.)

1. Originator's Information

*Customer's Name *Phone Number

*Customer's Address, City, State, Zip Code

*Transfer from Wells Fargo Bank Account No. (Must be checking, savings, market rate or wholesale checking account) *U.S. Dollar Wire Amount

International Wire only: When sending in foreign currency, please ensure the beneficiary's account accepts the designated currency.
 Funds to be sent in foreign currency Yes No Foreign Currency Type/Name (SVT/SVP will default to FX unless specified otherwise) *Currency Code (if known) *Foreign Currency Amount

2. Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds.)

*Beneficiary/Recipient Name

*Beneficiary Account Number, Mexican CLABE # or the International Bank Account Number (IBAN) where applicable:

Beneficiary Address, City, State, Zip Code (A physical address is required for foreign wires.)

Information for the Beneficiary (invoice number, Purchase order number, etc.) Beneficiary Phone Number

3. Beneficiary Bank Information (This is the financial institution where the beneficiary maintains their account.)

*Beneficiary Bank RTN or SWIFT Bank Identifier Code (SWIFT BIC) *International Routing Code (IRC)

*Beneficiary Bank Name

Beneficiary Bank Address, City, State, Zip, Country (optional information)

Information for Beneficiary Bank (wires to Mexican banks require the CLABE account number in the Beneficiary instructions to ensure correct payment.)

4. Intermediary Bank Information (This is a financial institution that the wire must pass through before reaching the final beneficiary bank.) This section is optional and not required for all wires. Please note that routing may be altered depending on Wells Fargo Bank's correspondent relationships.

Optional: *Intermediary Beneficiary Bank RTN or SWIFT BIC International Routing Code (IRC)

*Intermediary Bank Name *Intermediary Bank Account No.

Intermediary Bank Address City, State, Zip, Country (optional information)

Information for Intermediary Bank

5. Wire Fee & Customer Signature (Additional fees from intermediary and beneficiary banks may be charged to international transactions – see Fees Section on page 2 of this form.)

| | | |
|--|--|----------------------------------|
| Wire Fee Amount (the Transfer From account will be charged the fee.) The region that houses the account being debited determines the fee amount. Use the fee information available through Teamworks and/or the Banker's Guide. Do not use SVT/SVP for fee when account is not in your region. Additional fees may apply (see page 2 of this form). | *AU where the Originator's account is located <input type="text"/> | *Fee Amount <input type="text"/> |
| My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions on the second page of this request. Wells Fargo Bank is authorized to rely on the information on this Request in making the requested funds transfer. | | *Date <input type="text"/> |

*X

6. Bank Use Only – Bank Approval – Following MUST be completed for All outgoing wires

International Wire Foreign Currency Information
 Rate Contract # (required when \$15,000 or more U.S. \$) FX Trader Contact

*Wire Transaction/FAS Number *Name on ID used by customer Method used to verify business acct. transaction authority

*1st ID type, number, issued by State/Country & Expiration Date *2nd ID type, issued by State/Country & Expiration Date

*Initiated by and AU # *First Approval Second Approval, if applicable

7. Wires in Process (WIP)

*When Customer's account is not debited, the WIP Account is funded by