

# International Wire Transfer Authorization

U.S. Currency Amount: \_\_\_\_\_

Use This Section Only if Transferring in Foreign Currency

\*\*\*Exchange rates may differ from market rates\*\*\*

 Foreign Currency Type: \_\_\_\_\_  
 (Type of funds being transferred)

Foreign Currency Amount: \_\_\_\_\_

\* Indicates Required

**Originating Customer: The Originating Customer identifies where the funds will come from.**

Originator Name: \* \_\_\_\_\_

Originating Customer's Account Number: \* \_\_\_\_\_

Originator Address: \* \_\_\_\_\_

City: \* \_\_\_\_\_

State/Province: \* \_\_\_\_\_

Zip/Postal Code: \* \_\_\_\_\_

**Beneficiary: The Beneficiary is the person or entity that will receive the funds.**

Beneficiary Name: \* \_\_\_\_\_

Beneficiary Account Number or IBAN #: \* \_\_\_\_\_

Beneficiary Address: \* \_\_\_\_\_

Zip/Postal Code: \_\_\_\_\_

Beneficiary Country: \* \_\_\_\_\_

Beneficiary Bank Name: \* \_\_\_\_\_

Beneficiary Bank Swift Code/BIC: \_\_\_\_\_

Beneficiary Bank Branch/ABA Routing Code: \_\_\_\_\_

Purpose Code/Purpose/Notes for Beneficiary: \_\_\_\_\_

**IMPORTANT: This agreement is subject to Article 4A of the Uniform Commercial Code-Funds Transfers as adopted in Iowa.**

If you originate a funds transfer and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary financial institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person or account other than the one named.

The Undersigned has read and reviewed the above information and represents that the information provided is correct. Except as prohibited by law, the Undersigned agrees that this wire transfer is irrevocable. Iowa State Bank and Trust is not responsible for any loss or delays which may occur as a result of any other party's involvement in processing this transfer. International wires sent are converted to Beneficiary Country currency by Intermediary Bank. If the funds are to be delivered in U.S. currency please advise us prior to submission.

**The undersigned agrees to pay an Outgoing Wire Fee of \$60.00 + tax (\$64.20) for US dollar to US dollar or \$65.00 + tax (\$69.55) for any foreign currency.**
**If this wire needs to be traced a trace fee may apply of \$60.00 + tax.**

\* Originator Phone Number: \_\_\_\_\_

\* Date: \_\_\_\_\_

 \_\_\_\_\_  
 \* (Authorized Signature)

**\*\*\*\*\* BANK USE ONLY \*\*\*\*\***

Prepared By: \_\_\_\_\_

Customer Verified (when needed): \_\_\_\_\_

Approving Officer over \$50,000: \_\_\_\_\_

OFAC check for Payee: \_\_\_\_\_

Cross App: \_\_\_\_\_

OFAC check Payee Country: \_\_\_\_\_

Entered By: \_\_\_\_\_

Released By: \_\_\_\_\_