

Wire Customer Information Form

Dear Customer,

We appreciate your business. Below are instructions for wire transactions. Please fill out all information and return as soon as possible.

1. If you use an ABA # (generally for domestic) or Swift/BIC Code (used for international) please verify that the information provided is correct.
2. In the additional area below, please give any other relevant information that will be necessary to complete your wire, such as transit information, bank codes, bank #'s, etc. Any information to help the Wire Room process your wire accurately and timely.
3. There will be a test wire done prior to your first wire to verify all information for accuracy.
4. There is a \$50 wire fee charged per wire. (That is per instance of wire, not per vehicle)

Receiving bank ABA number (nine digits): _____ Receiving bank name: _____

Beneficiary/Intermediary Bank (BBK) if applicable

Account number: _____ SWIFT/BIC (International): _____

Bank name: _____

Bank's physical address: _____
Street, city, state and ZIP

Final Credit/Beneficiary Information (BNF)

Account number: _____

Beneficiary name: _____

Physical address: _____

Additional Information
