

Foreign Wire Request Form

Please see reverse for Fax numbers and Email addresses

Receiving Bank Name: _____

Receiving Bank Address: _____
(NO PO Boxes, include country)

Swift Code: _____

Intermediary Bank Name: _____
(if applicable)

Intermediary Bank Address: _____
(no PO Boxes, include country)

Intermediary Bank Swift Code: _____

Name of beneficiary to be credited: _____

Physical address of beneficiary: _____
(no PO Boxes)

Account number to be credited: _____

IBAN: _____

Memo / Miscellaneous Wire Instructions: _____

Purpose for Wire: _____

Wire amount: _____ Currency Type: _____

Customer acct. number to be charged: _____

Customer Name: _____

Customer Signature: _____

Please note: For all faxed or emailed wire transfer requests, we will call you back to confirm your request at the telephone number indicated on your previously completed Wire Preauthorization form.

We will call you back prior to 2:00 PM - If you will not be available at some point during the day, please indicate the best time to call you back on this form.

To help us reduce the risk of phishing and viruses, the Email's Subject line must contain your name\company name in the subject line.

<u>Branch</u>	<u>Email</u>	<u>Fax</u>
Hanover Main St	38MainStreet@ledyard.bank	603-643-7464
Concord	Concordsouthmain@ledyard.bank	603-415-0878
Lebanon-Route 120	Route120Retail@ledyard.bank	603-448-9521
Lyme	LymeRetail@ledyard.bank	603-795-4324
New London	NewLondon2@ledyard.bank	603-526-4782
Norwich	NorwichOffice@ledyard.bank	
West Lebanon	WestLebOffice@ledyard.bank	603-298-9449

Reminder: Email must include Your Name\Company Name in the Subject line – Emails without a name will NOT be opened and you will not be contacted.