

Client Identification No.: _____

Account to be Debited: _____

Account Executive: _____

Client Instruction for (Wire Transfer)

Client Name: _____

Currency

Address: _____

☐

USD

☐

Other

Trade Date: _____ Settlement Date: _____

Wire Transfer

Beneficiary's Bank: _____
Benef. Bank (Account No.,
Bank ID No., ABA or Swift): _____

Beneficiary Name: _____

Beneficiary Account No.: _____

Intermediary Bank (if appl.): _____
Intermediary Bank
(Bank ID No., ABA or Swift): _____

For further credit to (if appl.): _____

Sender Reference: _____

Amount:

Authorized Signatory(ies) *(as stated in the signature card of the account)*

X _____

X _____

Other / Comments: _____

PARA USO DEL BANCO

Total Amount Requested: _____

Account Balance (available): _____

Commissions: _____

Signature Verified: _____

Approved By: _____

Approved By: _____