

Wire Transfer Request FOREIGN

General Wire Information

Standard Wire Transfer Fees apply - See Fee Schedule. See instructions.

* Information Required

Date▲*	Wire Amount (SUSD)▲	Currency Name	Currency Amount	Account to Debit*	S	Type*
Sender Name*		Sender Address*		Address		
		City*	State*	Zip*		

Beneficiary Information [4200]

Beneficiary Name▲*	Beneficiary Address▲*
Account No.▲*	IBAN (For European Countries Only)▲
Address	
Sender to Beneficiary Info [6000]	Country▲*

Beneficiary FI Information [4100]

Beneficiary FI Name (Full Name)▲*	Beneficiary FI Address▲*
S.W.I.F.T. (8-14 alpha/numeric) or B.I.C. Code▲*	Address
Additional Beneficiary FI Info [6300]	Country▲*

Intermediary FI Information [6200]

Intermediary FI Name (Full Name)	Intermediary FI Address
S.W.I.F.T. Code (8-14 alpha/numeric)	Address
Additional Intermediary FI Info [6200]	Country

Authorization

I hereby certify that the above information is accurate and authorize University of Hawai'i Federal Credit Union to charge my account for the wire and any applicable fees. In addition, I agree to all the terms and conditions in the Remittance Transfer Combined Receipt and agree to indemnify and hold the Credit Union harmless against all claims, damages, losses, and liability from the processing of this wire.

Authorized Name (Print)	Authorized Signature	Date	Day Contact Telephone
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CREDIT UNION USE ONLY

Received by (Oper/Dt/Time)	Over Limit/Exception Approval	Notes/Comments	Disclosure Reference Code
Request: Payment	OFAC	Accounting: Input	Verify
		Filed	Conv Rate

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Instructions

Restrictions for Foreign Wire Transfers:

- For Foreign Currency wires:
 - All foreign currency requests must be in-person Monday through Friday (except Federal holidays) before 10:00 a.m. HST on the day of transfer. For example, sending Pesos to Philippines must be done before 10:00 a.m. but sending US dollars can be done anytime.
- For US Dollar wires:
 - Online Banking via secured messaging \$5,000 maximum
 - In-person \$125,000 maximum

* Denotes information required

General Wire Information Section

Date*	Today's Date
Wire Amount	Amount of U.S. Dollars to be wired OR blank if specifying Currency Amount
Currency Name	Name of currency if sending foreign currency OR leave blank if specifying USD Wire Amount
Currency Amount	Currency amount if sending foreign currency OR leave blank if specifying USD Wire Amount
Account to Debit*	Account number to debit wire amount and fee
Type*	Type of account to debit: (S1=Savings, S4=Savings, S2=Checking or S11=Money Market)
Sender Info*	Sender's name and address

Beneficiary Information Section

Beneficiary Info*	Beneficiary's name and address
Account No.*	Beneficiary's account number
Country*	Country where beneficiary account resides
IBAN	(Optional) IBAN – for European Countries Only
Sender to Beneficiary Info	(Optional) Additional message to beneficiary

Beneficiary Financial Institution (FI) Information Section

Beneficiary FI Info*	Beneficiary FI name (full name) and address
Country*	Country where beneficiary FI resides
S.W.I.F.T. or BIC Code*	Beneficiary FI SWIFT code (8-14 alpha/numeric) or BIC
Beneficiary FI Info	Additional message to beneficiary FI (Optional)

Intermediary FI Information Section (Optional)

Intermediary FI Info	Intermediary FI name (full name) and address – Required if Intermediary FI used
Country	Country where intermediary FI resides – Required if Intermediary FI used
S.W.I.F.T. or BIC Code	Intermediary FI SWIFT code (8-14 alpha/numeric) – Required if Intermediary FI used
Intermediary FI Info	Additional message to intermediary FI (Optional)

Authorization:

Please print name, sign and date **in-person** with Credit Union personnel. Provide a day contact telephone number in case further clarification of the information is required. All requests received via secured messaging are considered authorized by account holder.

For Questions and/or Assistance:

Phone: (808) 983-5500 or 1-800-927-3397

E-mail: memberservices@uhfcu.com