

# International Wire Transfer Authorization

Brickyard Bank only accepts this form In-Person or by FAX. Please do not e-mail this form to Brickyard Bank.

Date

## Originator (Sender) Information

Name/Title of Account \_\_\_\_\_ Account Number \_\_\_\_\_  
 Street Address \_\_\_\_\_ Telephone Number \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

## Receiving Bank Information

Bank Name \_\_\_\_\_ Swift Code \_\_\_\_\_  
 Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
 Country \_\_\_\_\_ Branch Number \_\_\_\_\_

## Correspondent Bank Information, if available

Bank Name \_\_\_\_\_ Routing Number \_\_\_\_\_  
 Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

## Beneficiary (Receiver) Information

Beneficiary Name \_\_\_\_\_ Account Number \_\_\_\_\_  
 Street Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_ Country \_\_\_\_\_

## Other Instructions and/or Information

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## Wire Transfer Selections and Amount

**\*\*\*MAXIMUM AMOUNT OF AN INTERNATIONAL WIRE TRANSFER IS \$500,000\*\*\***

Dollar Amount of Wire Transfer \_\_\_\_\_ **Wire Transfer Fee: \$50.00**

Recipient may receive less due to fees charged by the recipient's bank and foreign taxes. You have the right to dispute errors in your transaction. If you think there is an error, contact us within 180 days at 847-679-2265. You can also contact us for a written explanation of your rights.

You can cancel for a full refund within 30 minutes of payment, unless the funds have been picked up or deposited.

For questions or complaints about Brickyard Bank, contact:

Illinois Regulatory Agency - 217-785-0820  
 www.illinois.gov

Consumer Financial Protection Bureau  
 855-411-2372 (TTY) or 855-729-2372 (TDD)  
 www.consumerfinance.gov

## Originator Authorization

Customer Signature \_\_\_\_\_

**Please note that international wire may take up to 10 business days to reach their final destination**

Please attach all support pertaining to this wire transfer (Fax Authorization)

Fax Authorization - Customer Identity Verified  Yes  No Initials: \_\_\_\_\_

Call Back Contact Name: \_\_\_\_\_ Call Back Verification Date & Time: \_\_\_\_\_

### FOR BANK USE ONLY:

Reference Number: \_\_\_\_\_  
 Created By: \_\_\_\_\_  
 Verified & Released By: \_\_\_\_\_  
 Funds Availability Verified:  Yes  No  
 Funds Memo Posted:  Yes  No  
 SSN/TIN# \_\_\_\_\_

### OFAC Screening Completed:

Originator  Yes  No  
 Receiving Bank  Yes  No  
 Beneficiary  Yes  No  
 Correspondent Bank  Yes  No  
 Further Credit Beneficiary  Yes  No  
 Method Received By  In Person  Fax  
 Approved By: \_\_\_\_\_

## INTERNATIONAL WIRE TRANSFER REQUEST INSTRUCTIONAL GUIDE

This form is designed to assist in the completion of the Wire Transfer Request Form. Please read over the instructions carefully. Each line item on the request form is identified below with a brief description and/or purpose of the information.

**Fax completed forms to (847) 679-9077**

**Date:** Enter the date the transfer is to be completed.

### Originator (Sender) Information

- *Name/Title of Account:* Customer's or legal entities name on the account
- *Account Number:* Brickyard Bank account number to be debited.
- *Address:* Customer's or legal entities address for the above mentioned account.
- *Telephone Number:* Provide a current telephone to be reached easily if necessary.

### Receiving Bank Information

- *Bank Name:* The financial institution receiving the funds.
- *Routing Number:* The ABA Routing number of the institution receiving the funds.
- *Address:* The address of the institution receiving the funds.
- *Branch Number:* More detailed information of the location of the bank by number
- *SWIFT Code:* Please provide the SWIFT Code if available (sometimes known as a BIC Code) of the foreign institution.

### Correspondent Bank Information (if available)

- *Bank Name:* Intermediary bank name, if available
- *Correspondent Bank ABA Routing Number:* Routing number of intermediary bank
- *Correspondent Bank Address:* Address of intermediary bank

### Beneficiary (Receiver) Information

- *Beneficiary Name:* The name of the person or entity receiving the wire transfer funds.
- *Account Number:* The account number of the recipient.
- *Address:* Enter the recipient's full and complete street address.

### Other Instructions and/or Information

- If applicable, use this section to enter any miscellaneous or payment details pertaining to the transfer.

### Wire Transfer Selection and Amounts

- *Dollar Amount of Wire Transfer:* The amount of the funds to be transferred.
- *Fee Amount:* The amount the customer will be charged for the wire transfer.

### Originator Signature

- *Customer Signature:* The wire transfer must be signed prior to processing.

### FOR BANK USE:

**Do not** fill this section. This is for Brickyard Bank employees to complete upon receipt of the wire transfer form.