



TEXAS TECH FEDERAL CREDIT UNION

INTERNATIONAL WIRE FORM

(1) Date _____ (2) Your Name _____ (3) Member # _____
 (4) US\$ Wire Amount (If wire should not be denominated in f/c) _____ (5) Checking or Savings? _____

****IF THE WIRE SHOULD BE DENOMITATED IN FOREIGN CURRENCY, COMPLETE THIS SECTION**

(6) Foreign Currency (EUR, CAD, YEN, etc) _____ (8) F/C Amount _____

****IF THE RECEIVING INSTITUTION USES AN INTERMEDIARY INSTITUTION, COMPLETE THIS SECTION**

(9) Intermediary ABA Routing # _____ (10) Intermediary Institution Name _____
 (11) Intermediary Address _____
 (12) Intermediary City, ST ZIP _____

FOREIGN INSTITUTION INFORMATION

(13) Receiving Institution Name _____ (14) Receiving SWIFT or BIC _____
 (15) Receiving Address _____ (16) Receiving IBAN _____
 (17) Receiving City, ST ZIP _____
 (18) Additional Information _____

BENEFICIARY INFORMATION – THE PERSON RECEIVING THE WIRE

(19) Beneficiary Acct # _____ (20) Beneficiary Name _____
 (21) Beneficiary Address _____
 (22) Beneficiary City, Country _____
 (23) Birthday _____ (not needed if beneficiary is a credit union member)
 (24) Additional Information _____

Signature: X _____

PLEASE BE ADVISED:

You will be charged a fee of \$35 per international wire. *All fields on this form are required unless otherwise noted. Wires with incomplete forms will not be sent.* The daily cut-off for international wires is 11:00 am Central. If your request is received after 11:00, the wire will be sent on the next business day. Wires typically take up to 7 days to be posted to the beneficiary's account. If the beneficiary has not received the wire in 7 days, please contact us.