



131 George Street
Oswego, NY 13126
315.342.5300
Fax: 315.342.5294

Foreign Wire Transfer Form

All fields below are required. If all of the information is not provided it MAY cause a delay in processing the request. Please return this form at any of our locations or fax it to 315-342-5294. Faxed requests will require additional verification.

Foreign Outgoing Wire Fee: \$40

Foreign Currency Type: _____
USD Amount: _____ Foreign Amount: _____

Do Not Convert (Keep as US funds)

Bank Name: _____

Bank Address: _____

Country: _____ City: _____ Postal Code: _____

Bank Code: _____ Swift Code: _____

Beneficiary Name: _____

Beneficiary Address: _____

Country: _____ City: _____ Postal Code: _____

Acct# or IBAN#: _____ Beneficiary Acct: USD Foreign

****IBAN mandatory on wires to European countries****

Remitter Name: _____

Remitter Address: _____

Reference Information (if needed): _____

Please withdraw funds from: _____

****All USD wires will be converted to the domestic currency of the foreign country, where possible, unless the BNF account is specifically indicated to be a US Dollar account. If you do not want the wire to be converted please check the box (Do Not Convert). Incorrect wiring instructions can result in a loss if the wire rejects and the rate of exchange has changed. Compass FCU is not responsible for those losses. By signing below, you agree to accept this risk.****

Signature: _____ Date: _____

Print Name: _____

For office use only:

Posted to Acct: _____ Posted to Corp Am: _____ Verified by: _____ OFAC Check: _____