



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: \_\_\_\_\_