

**CTECU**  
**P.O. Box 42021**  
**Houston, TX 77242**  
**713/432-0038 713/432-0737 FAX**  
**1/888-658-CECU**

**INTERNATIONAL WIRE TRANSFER REQUEST**

***International Wires cut-off time is 2:00 p.m. Central Time***

***NOTE: \*\* Indicates Required Information***

***\*\*Check one please***

\*\*Converted to Foreign Currency Wire Transfer Fee \$35.00 \_\_\_\_\_ **OR** \*\*U.S. Funds Wire Transfer Fee \$50.00 \_\_\_\_\_

\*\*Transfer Date: \_\_\_\_\_ \*\*Amount Wired \$ \_\_\_\_\_ \*\*Fee Charged \$ \_\_\_\_\_

I would like to request these funds (including fee) be transferred from my: (**\*\*check one please**)

\_\_\_\_\_ Share Account # \_\_\_\_\_ Draft Account # \_\_\_\_\_

\*\*Member (Originator) Name: \_\_\_\_\_

\*\*Member (Originator) Address, City, State, Zip: \_\_\_\_\_

**Wiring/Routing Instructions Of Institution Receiving Funds**

\*\*Foreign Institution Name: \_\_\_\_\_

\*\*Foreign Institution Address, City, State, Zip: \_\_\_\_\_

\*\*Foreign Institution Country: \_\_\_\_\_

\*\*Swift/BIC: \_\_\_\_\_

\*\*Beneficiary Account # *or* IBAN#: \_\_\_\_\_  
(Branch Identifier If applicable)

\*\*Beneficiary Name: \_\_\_\_\_

\*\*Beneficiary Address: \_\_\_\_\_

Additional Instructions: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

You may identify the payee or any financial institution by name and by account # (or Swift/BIC). The Credit Union (and other institutions) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as described herein and debit your account in the same amount transferred, plus applicable charges. I have received the Funds Transfer Agreement and Notice.

\_\_\_\_\_  
Member's Signature / Pin# (Required)

( ) \_\_\_\_\_  
Daytime Phone Number

CU Use Only: Date/Time Rec'd _____	Req. Taken By: _____
Processed By: _____/_____	Verified By: _____