

INTERNATIONAL BANK OF CHICAGO

OUTGOING WIRE TRANSFER REQUEST

Wire request by Fax or Email, Customers must have a Wire Transfer Agreement Established with us.

Please sign and fax to: International Bank of Chicago (773)-769-2686

Check Box if Foreign Wire International Wire

Amount Fee Date

*Receiver Bank

*ABA# Telegraphic name:

*Beneficiary: Acct #

*Address:

*Relationship to the Originator

*Beneficiary Bank: Acct./SWIFT/ABA

Address:

Originator: Acct #

Address:

Payment Instruction:

Is the originator a consumer Yes No

*Is the Originator sending the wire on behalf of another party? Yes No If yes who Name/EIN

*What is the purpose of this wire to the Beneficiary

*Intermediary Bank Information if any ABA#

Authorization/Customer Signature- If your account requires two signatures, please be sure both signatures appear below. For customer with repetitive wiring agreement in file and fax in the request, please provide access code.

1. Print Name /Authorized Signature In Person /CIF code 2. Print Name /Authorized Signature

Wire accepted by: Print name and Sign Time:

Signature & Balance verified by Print Name/Sign: Available balance:

1st Approval Print/Sign

2nd Approval (If over \$20,000.00) Print/Sign

Fedline Input by: Date Verified by: Date

*Required field

**Wiring fee exception or waive of fee need Officer's or Branch Manager Initial next to the fee amount as the acknowledgement & approval