



## International Outgoing Wire Transfer Form (CTR)

Amount: \$ \_\_\_\_\_

Wire to be sent on (date): \_\_\_\_\_

Currency: \_\_\_\_\_

### Beneficiary FI

BFI ID/Name: \_\_\_\_\_  
BFI Swift Code: \_\_\_\_\_  
BFI Address: \_\_\_\_\_

### Intermediary FI – (Only if Applicable)

IFI ID/Name: \_\_\_\_\_  
IFI Swift Code: \_\_\_\_\_  
IFI Address: \_\_\_\_\_

**Debtor (Originator)** Business ☐ OR Consumer ☐

RCB Acct # to Debit: \_\_\_\_\_

RCB Customer Name: \_\_\_\_\_

Physical Address: \_\_\_\_\_

(Must include): City, St, Zip: \_\_\_\_\_ Country: \_\_\_\_\_

### Creditor Agent (Beneficiary FI)

Creditor Agent Name: \_\_\_\_\_

Creditor Agent SWIFT/BIC: \_\_\_\_\_

Creditor Agents Physical Address: \_\_\_\_\_

(Must include): City, St, Zip: \_\_\_\_\_ Country: \_\_\_\_\_

### Creditor (Beneficiary)

Creditor Name: \_\_\_\_\_

Acct # to Credit: \_\_\_\_\_

Creditor IBAN: \_\_\_\_\_

Creditor Physical Address: \_\_\_\_\_

(Must include): City, St, Zip: \_\_\_\_\_ Country: \_\_\_\_\_

PURPOSE of Payment: \_\_\_\_\_

Ref for Beneficiary / FFC (EX: name, invoice #, account #): \_\_\_\_\_

Customer Signature \_\_\_\_\_

Date Requested \_\_\_\_\_

Time \_\_\_\_\_

### Bank Use Only

Email Confirmation requested: YES ☐ NO ☐ .... If yes, include email: \_\_\_\_\_

Funds Transfer Agreement on file? YES ☐ NO ☐ .... If no, please provide Officer Approval: \_\_\_\_\_

Funded w/ Cash Deposits? YES ☐ NO ☐ .... If yes, attach supporting docs. Fee Waiver Approval: \_\_\_\_\_

Employee Signature \_\_\_\_\_

Additional Authorizing Signature (if applicable) \_\_\_\_\_

Call Back Verifier (if no customer signature above)

Spoke to: \_\_\_\_\_

Date & Time: \_\_\_\_\_

Phone #: \_\_\_\_\_

\*Phone # should be the one found in the CORE, if phone # changed in the 60 days prior to the wire request, conduct additional due diligence before accepting the wire.

### Operations Dept Use Only

Wire Assoc #1:

INITIAL EACH

[ ] Authorizing Authority Verified  
[ ] CBV Accepted OR [ ] Not Applicable  
[ ] Entries Completed

Sign/Date/Time Entered: \_\_\_\_\_

Wire Assoc #2:

[ ] Email Confirmation OR [ ] Not Applicable

Sign/Date/Time Released: \_\_\_\_\_