

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

***If the Instructed Agent and Creditor Agent are the same, fill out the creditor agent address (City and State only)

Check Box if Foreign Wire ☐ **International**

Amount: USD _____ **Fee: _____ Date: _____

*Instructed Agent _____ *ABA# _____

*Creditor: _____ *Acct. # _____

*Address: _____ *Country: _____

2 letter Country Code

*Relationship to the debtor _____

*Creditor Agent: _____ *Acct./SWIFT/ABA _____

*Address: _____

*Country: _____

2 letter Country Code

Intermediary Agent: _____ *Acct./SWIFT/ABA _____

Address: _____

*Country: _____

2 letter Country Code

*Debtor: _____ *Acct. # _____

*Address: _____

*Country: _____

2 letter Country Code

Payment Instruction: _____

*End to End Identification: _____ If Unknown, included "Not Provided" to meet requirement

Is the debtor a consumer ☐ Yes ☐ No

*Is the debtor sending the wire on behalf of another party? ☐ Yes ☐ No If yes whom Name/EIN _____

*What is the purpose of this wire to the Creditor _____?

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. _____ 2. _____

Print Name/Authorized Signature

Person /CIF code

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

Terminology changes

ISO format	
Creditor	Beneficiary/Recipient
Debtor	Originator
Debtor AND Instructing Agent	Originating Bank/Sending bank
Creditor Agent	Beneficiary/Recipient Bank
Instructed Agent	Beneficiary/Recipient Institution
Intermediary Agent	Intermediary Bank
Agent ID	Routing Number
Building number and Street name	Address line 1-3
Town name	City
Country Subdivision	State
Post code	Zip code
Country code	Country
Amount	Amount
Remittance Information	Remarks
*End to End Identification	Unique number, or reference number and stay the same throughout the entire transaction. It is used for tracking, and identifying the payment from Start to Finish.

Please contact the local branch customer service if you have any issue with the new ISO format.