

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)-769-5699

Domestic Wire International Wire

Amount: _____ **Fee: _____ Date: _____

*Receiver Bank _____

*ABA# _____ Telegraphic name: _____

Address: _____

*Beneficiary: _____ *Acct. # _____

*Address: _____

* Relationship to the Originator: _____

*Beneficiary Bank: _____ *Acct./SWIFT/ABA _____

Address: _____

Originator: _____ Acct. # _____

Address: _____ Phone: _____

Payment Instructions: _____

*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. _____ 2. _____
Authorized Signature Access Code Authorized Signature

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Wire accepted by: _____ Time: _____

Signature & Balance verified by: _____ Available balance: _____

Call Back # _____ by: _____

1st Approval 2nd Approval (If over \$10,000.00)
Fedline Input by: _____ Date _____ Verified by: _____ Date _____

* Required field

** Wiring fee exception or waive of fee need authorized officer's initial next to the fee amount as the acknowledgement & approval