

# International Bank of Chicago

## OUTGOING WIRE TRANSFER REQUEST

Repetitive Wire Customers must have a Wire Transfer Agreement Established with us.  
Please sign and fax to: International Bank of Chicago (773)-769-5699

Ref.# \_\_\_\_\_ (For Bank use) Amount: \_\_\_\_\_ \*Fee: \_\_\_\_\_ Date: \_\_\_\_\_

Receiver Bank \_\_\_\_\_

ABA # \_\_\_\_\_ Telegraphic name: \_\_\_\_\_

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

Beneficiary: \_\_\_\_\_ Acct.# \_\_\_\_\_

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

Beneficiary Bank: \_\_\_\_\_ Acct./SWIFT/ABA \_\_\_\_\_

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

Originator: \_\_\_\_\_ Acct.# \_\_\_\_\_

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

Payment Instruction: \_\_\_\_\_

Cash: \_\_\_\_\_ On us check: \_\_\_\_\_ Debit Memo: \_\_\_\_\_

Is the originator a consumer	Yes	No
Is the purpose of the wire for personal, family or household use?	Yes	No

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: \_\_\_\_\_

\_\_\_\_\_  
1<sup>st</sup> Approval 2<sup>nd</sup> Approval (If over \$10,000.00)

Fedline Input by: \_\_\_\_\_ Verified by: \_\_\_\_\_ Ref. #: \_\_\_\_\_

Wire originated by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

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