



### International Wire Transfer (Out)

**Date:** \_\_\_\_\_

**Amount:** \_\_\_\_\_ **Currency Type:** \_\_\_\_\_

**Purpose of Payment:** \_\_\_\_\_

**Required Receiving Bank & Customer Information**

IBAN or

9 digit ABA Number : \_\_\_\_\_

**Swift Code/BIC:** \_\_\_\_\_

**Receiving Bank Name  
and Physical Address:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Customer Name to Be Credited:** \_\_\_\_\_

**Customer Account Number:** \_\_\_\_\_

**Customer Physical Address:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Optional customer information (please fill in, if known)*

**Customer Telephone Number:** \_\_\_\_\_

**Customer Email Address:** \_\_\_\_\_

*Please fill in the following information, if applicable:*

**Clabe Number:** \_\_\_\_\_

**CPF Number:** \_\_\_\_\_

**Cedula Number:** \_\_\_\_\_

**CNPJ Number:** \_\_\_\_\_

**5 digit branch code (Brazil):** \_\_\_\_\_

Any questions please call 906-487-2242.

Sue Laajala   
Director, General & Auxiliary Accounting