

Outgoing Wire Transfer Information

To ensure that your outgoing wire transfer request is completely fulfilled, please provide the following information:

Sender/Payer Information:

Name
Physical Address
Debiting Account Number
Contact Number

Recipient/Beneficiary Information:

Name
Physical Address
Crediting Account Number
Name of Financial Institution
Financial Institution **Physical** Address
Branch Information (if applicable)
ABA Routing/Transit Number
Special Routing Instructions (if applicable)
Wire Transfer Amount*

Wire Transfer Fees

Transfer Amount	Fee
\$0.01 - \$50,000.00	\$20.00
\$50,000.01 - \$100,000.00	\$25.00
\$100,000.01 - \$500,000.00	\$30.00
\$500,000.01 or more	\$35.00

*A minimal fee will be assessed based on wire transfer amount (refer to chart).

