



Corporate America
Credit Union

Request Form for Outgoing Foreign Wires

Fax To: 205-313-3260 Attention: International Wire Desk

Credit Union Name & ABA#: SAN DIEGO FIREFIGHTERS FCU 322286395

Street Address: 4926 LA CUENTA DR

City, State & Zip: SAN DIEGO, CA 92124

Phone & Fax: (619) 283-5477 (619) 283-7622

Date: _____

****Must be typed or neatly handwritten****

To Be Completed By CORPORATE AMERICA

Credit Union Employee: _____

Corporate America verifier: _____

The following is required information and must be completely supplied:

Foreign Currency type: _____ US Amount: _____ DO NOT CONVERT**

Foreign Amount: _____

Bank Name: _____

Bank Address: _____

Country: _____ City: _____ Postal Code: _____

Bank Code: _____ Swift Number : _____

Beneficiary Name: _____

Beneficiary Address: _____

Country: _____ City: _____ Postal Code: _____

Account # or IBAN #: _____ BNF Account USD:

*****IBAN mandatory on wires to European countries*****

BNF Account Foreign:

Remitter Name: _____ Account #: _____

Remitter Address: _____

Reference Information: _____

****All US\$ wires will be converted to the domestic currency of the foreign country, where possible, unless the BNF account is specifically indicated to be a US\$ account. If you do not want the wire to be converted please check the box (Do Not Convert). Incorrect wiring instructions can result in a loss to your customer if the wire rejects and the rate of exchange has changed. By signing below, you agree to accept this risk.**

Name and Title (print)

Signature