

# Outgoing Wires

Need purpose,  
amount of all  
wires, and need  
documentation of  
wiring instruction  
information.



## Domestic:

Member's Information:  
Name, Physical Address  
Account Number

Intermediary Bank: *(if applicable)*  
ABA Number

Beneficiary Bank:  
Physical Address  
ABA Number

For Benefit of:  
Name, Physical Address  
Account Number  
Type of Account

## Foreign:

Member's Information:  
Name, Physical Address  
Account Number

Intermediary Bank: *(if applicable)*  
ABA Number

Beneficiary Bank:  
SWIFT Code  
Physical Address

For Benefit of:  
Name, Physical Address  
Account Number  
Type of Account