

## Wire Transfer Request FOREIGN

### General Wire Information

Standard Wire Transfer Fees apply - See Fee Schedule. See instructions.

\* Information Required

Date▲*	Wire Amount (\$USD)▲	Currency Name	Currency Amount	Account to Debit*	S	Type*
Sender Name*		Sender Address*		Address		
		City*	State*	Zip*		

### Beneficiary Information [4200]

Beneficiary Name▲*	Beneficiary Address▲*
Account No.▲*	IBAN (For European Countries Only)▲
Address	
Sender to Beneficiary Info [6000]	Country▲*

### Beneficiary FI Information [4100]

Beneficiary FI Name (Full Name)▲*	Beneficiary FI Address▲*
S.W.I.F.T. (8-14 alpha/numeric) or B.I.C. Code▲*	Address
Additional Beneficiary FI Info [6300]	Country▲*

### Intermediary FI Information [6200]

Intermediary FI Name (Full Name)	Intermediary FI Address
S.W.I.F.T. Code (8-14 alpha/numeric)	Address
Additional Intermediary FI Info [6200]	Country

### Authorization

I hereby certify that the above information is accurate and authorize University of Hawai'i Federal Credit Union to charge my account for the wire and any applicable fees. In addition, I agree to all the terms and conditions in the Remittance Transfer Combined Receipt and agree to indemnify and hold the Credit Union harmless against all claims, damages, losses, and liability from the processing of this wire.

Authorized Name (Print)	Authorized Signature	Date	Day Contact Telephone
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### Instructions

#### Restrictions for Foreign Wire Transfers:

- For Foreign Currency wires:
  - All foreign currency requests must be in-person Monday through Friday (except Federal holidays) before 10:00 a.m. HST on the day of transfer. For example, sending Pesos to Philippines must be done before 10:00 a.m. but sending US dollars can be done anytime.
- For US Dollar wires:
  - Online Banking via Secured Messaging \$5,000 maximum
  - Accepted in-person at any Credit Union branch \$125,000 maximum
    - For higher limit exceptions, please call (808) 983-5500

\* Denotes information required

#### General Wire Information Section

<b>Date*</b>	Today's Date
<b>Wire Amount</b>	Amount of U.S. Dollars to be wired <b>OR</b> blank if specifying Currency Amount
<b>Currency Name</b>	Name of currency if sending foreign currency <b>OR</b> leave blank if specifying USD Wire Amount
<b>Currency Amount</b>	Currency amount if sending foreign currency <b>OR</b> leave blank if specifying USD Wire Amount
<b>Account to Debit*</b>	Account number to debit wire amount and fee
<b>Type*</b>	Type of account to debit: (Savings, Checking or Money Market)
<b>Sender Info*</b>	Sender's name and address

#### Beneficiary Information Section

<b>Beneficiary Info*</b>	Beneficiary's name and address
<b>Account No.*</b>	Beneficiary's account number
<b>Country*</b>	Country where beneficiary account resides
<b>IBAN</b>	(Optional) IBAN – for European Countries Only
<b>Sender to Beneficiary Info</b>	(Optional) Additional message to beneficiary

#### Beneficiary Financial Institution (FI) Information Section

<b>Beneficiary FI Info*</b>	Beneficiary FI name (full name) and address
<b>Country*</b>	Country where beneficiary FI resides
<b>S.W.I.F.T. or BIC Code*</b>	Beneficiary FI SWIFT code (8-14 alpha/numeric) or BIC
<b>Beneficiary FI Info</b>	Additional message to beneficiary FI (Optional)

#### Intermediary FI Information Section (Optional)

<b>Intermediary FI Info</b>	Intermediary FI name (full name) and address – Required if Intermediary FI used
<b>Country</b>	Country where intermediary FI resides – Required if Intermediary FI used
<b>S.W.I.F.T. or BIC Code</b>	Intermediary FI SWIFT code (8-14 alpha/numeric) – Required if Intermediary FI used
<b>Intermediary FI Info</b>	Additional message to intermediary FI (Optional)

#### Authorization:

Please print name, sign and date **in-person** with Credit Union personnel. Provide a day contact telephone number in case further clarification of the information is required. All requests received via secured messaging are considered authorized by account holder.

#### For Questions and/or Assistance:

Phone: (808) 983-5500

E-mail: [memberservices@uhfcu.com](mailto:memberservices@uhfcu.com)