



## Outgoing Wire Transfer Request

Day	Month	Year

### 50. Ordering Customer Information

Account Number and Currency\*: \_\_\_\_\_

Account Name\*: \_\_\_\_\_

Indemnity Password/Authorized Code\*: \_\_\_\_\_

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

Authorized Signature/(s)\*: \_\_\_\_\_

### Payment Information

Ordering amount & currency\*: \_\_\_\_\_

**If sending funds other than the currency of the ordering account, please check here to authorize conversion:**

Please convert funds from my account and send the ordering amount and currency as stated above.

### WIRE INSTRUCTIONS:

#### Beneficiary Bank Information

SWIFT Code/ABA/Routing\*: \_\_\_\_\_

Bank Name\*: \_\_\_\_\_

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

City & State\*: \_\_\_\_\_

Country\*: \_\_\_\_\_

#### Beneficiary Customer Information

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

Account Name **& Date of Birth** if Personal Account\*: \_\_\_\_\_

Physical/Operating Address (No P.O. Box)\*: \_\_\_\_\_

City & State\*: \_\_\_\_\_

Country\*: \_\_\_\_\_

**Reason for Payment\*** \_\_\_\_\_

#### Intermediary Bank Information (if applicable)

SWIFT Code/ABA/ Routing: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Physical Address: \_\_\_\_\_

City & State: \_\_\_\_\_

Country: \_\_\_\_\_

**Note:**

1. All sections indicated by asterisk (\*) are required for wire transfer request to be processed.
2. All wire transfers requests received by Caye International Bank, Ltd. before 2pm EST will be processed the same day. If received after 2pm EST it will be processed the following business day.
3. Kindly allow 2 to 5 business days for funds to be credited to beneficiary account.