



International Outgoing Wire Transfer Form (CTR)

Wire to be sent on (date): _____ Currency: _____ Amount: \$ _____

Originator Check one: Business [] Consumer []

RCB Customer Name: _____ RCB Account Number: _____

Physical Addr incl City St Zip: _____

Intermediary FI IFI ID and Name: _____ / _____ IFI Swift Code: _____

IFI Physical Addr: _____

Beneficiary FI Bene Bank Name: _____

Bank SWIFT: _____ Bank Party ID: _____

Bene Bank Physical Address, incl Country: _____

Beneficiary Beneficiary Name: _____

IBAN/Account _____

Beneficiary Physical Address, incl Country _____

Details of Payment / Ref for Beneficiary / FFC: _____

Customer Signature _____

Date Requested _____

Time _____

Bank Use Only

Email Confirmation requested: YES NO If yes, include email: _____

Funded w/ Cash Deposits? YES NO If yes, attach supporting docs) Fee Waiver approval: _____

Employee Signature _____

Additional Authorizing Signature (if appl) _____

Call Back Verifier (if no customer signature above)

Spoke to: _____

Time of CBV _____

Phone # called _____

(phone number should be the one found in BancPac; if phone # changed in the 60 days prior to the wire request, conduct additional due diligence before accepting the wire)

Operations Dept Use Only

Wire Assoc #1: _____ INITIAL EACH

[] Authorizing authority verified

[] CBV accepted or [] Not applicable

[] MTE entry completed

[] Email Confirmation sent or [] Not applicable

Sign/Date/Time Entered: _____

Wire Assoc #2: _____

Sign/Date/Time Released: _____