



ACH/WIRE TRANSFER FORM

ORIGINATING BANK

Date : Time : Fee \$:
Bank Account # : ☐ IND FREE METH : 1278 ☐ FMLF : 0494 ☐ GSCGF : 9305
System: ☐ ACH ☐ Fedwire (Domestic) ☐ S.W.I.F.T (International) Prepared by :

SENDER

☐ Charlotte # : ☐ DDI # :
Account Name :
Sender Name : Dollar Amount :
Sender Authorized Signature :

BENEFICIARY BANK

ABA Routing # : or S.W.I.F.T Code :
Bank Name :
Bank Address : State :
Instructions :

BENEFICIARY ACCOUNT

Bank Account Number : ☐ Checking ☐ Savings
Beneficiary Name :
Beneficiary Address :
Instructions :

CORRESPONDANT BANK (IF APPLICABLE)

ABA Routing # : or S.W.I.F.T Code :
Bank Name :
Bank Address : State :
Instructions :

Internal Use Only

Signature of Preparer : Date :
Approved by :

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