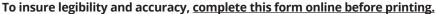
INTERNATIONAL WIRE TRANSFER FORM

PAHO/WHO FCU IS AUTHORIZED TO EXECUTE THE FOLLOWING WIRE TRANSFER:

To ensure legibility and accuracy, complete the form online before printing. All fields must be completed. Incorrect information may delay the process of a wire transfer.

MEMBER INFORMATION		
PAHO/WHO FCU Member Name:		
Member Address:		
Member Account Number: Me	mber Tel. Number:	
BENEFICIARY INFORMATION		
Beneficiary Name:		
Beneficiary Address:		
Beneficiary Phone No.:		
Beneficiary Account No.(International Bank Account No./ Clabe for Mex	rico):	
BENEFICIARY BANK INFORMATION		
Bank Name: SW	IFT CODE/BIC:	
Beneficiary Bank Address:		
Bank Code /Agency No/Transit No:		
 (Office of Foreign Asset Control) lists to ascertain if we are sending or reorganization or country on the list of blocked entities. Certain transaction by applicable law.1. Wire request received after 12:30pm may not be properly and processing of wire transfer request manner. 3. Member authorizes PAHO/WHO FCU to debit his/her account for the incurred in connection with the execution of this request. There may currencies. 4. Member agrees that the information provided above is correct and corresponsible for any delays caused by inaccurate or incomplete data provided and charged by the Receiving Bank. 5. No guarantee can be made by the PAHO/WHO FCU that the receiving timely manner. Action on special instructions cannot be guaranteed. 6. Member agrees that beneficiary information will be requested. 7. Your verification and acceptance is mandatory and must be received made, or your request may not be fulfilled as requested. 	ons may be blocked, funds rejectocessed until the following bus. The CU will make every effort amount of the wire transfer, to be other fees associated with complete. The Credit Union will provided by the member. There is bank will receive and/or act until no later than 2:00pm EST on the constant of the constant is a second or act until no later than 2:00pm EST on the constant of	ected and reported as required usiness day out to resolve issues in a timely the wire fee and any expenses the transfer of foreign. Il not refund fees or be re may be other fees associated upon this wire transfer in a the same day the request is
Member Signature Printed Nam	e	Date
FOR CREDIT UNIO	N USE ONLY	
Process Initiated By: Signature Verified By:	Inputted By:	Transmitted By:
Date: Call Back Number Used:		: □Yes □No
Verified with Member By: OFAC Verified By: ☐ Passed ☐ Failer	_	☐ Email ☐ Telephone ☐ Other
Fee Amount: \$		Reference #:
reconnount #	<u></u>	

OUTGOING INTERNATIONAL WIRE TRANSFER INSTRUCTIONS



You may use the tab key to move from field to field.

Caution: Incorrect information will delay the process of a wire transfer.

To ensure smooth and timely processing of your international wire transfer, please have all of the following information completed on the Outgoing International Wire Transfer Request form when placing a wire request:

Your Member Information

- Name
- Email Address
- Address
- Account Number
- Phone Number (listed on your PAHO/WHO FCU account) including the best phone # to reach you on the same day the request is made
- Wire Amount \$
- Purpose of wire (required) reason for funds transfer

Beneficiary Information (person or entity receiving wire)

- Beneficiary Name the name of the individual receiving the wire
- Beneficiary Contact Info (Address/Tel.):
- Beneficiary Account No.: (IBAN), Clabe: Mexico) The International Bank Account Number (IBAN) is an international standard for identifying bank accounts across national borders.

Beneficiary Bank Information

- Bank Name
- Swift Code/BIC
- Beneficiary Bank Address
- Bank Code /Agency No/Transit No:

Correspondent/Intermediary Bank Information

- Correspondent /Intermediary Bank Name
- Correspondent/Intermediary Bank Swift Code or Routing Code
- Correspondent/Intermediary Bank Address

Special Instructions (If Applicable) - enter a brief explanation of intention of transmittal and reference any information to be included in the request. Any additional information should be placed in this field

*All wire transfers to European countries will require an account number that is called an IBAN (International Bank Account Number). All wire transfers to Mexico will require an account number called a CLABE (Clave BancariaEstandarizada – Standardized Bank Code).

PLEASE NOTE:

- 1. If you are unable to provide the information requested, PAHO/WHO FCU will not be able to complete your wire transfer request.
- 2. If we are unable to contact you via the information provided on the Wire Transfer Request form, your wire will be delayed.

Please follow the steps below to complete your international wire transfer requests beginning October 28, 2013:

- 1. Complete and submit the PAHO/WHO FCU international wire transfer request form
- 2. After your request has been received by the credit union, a credit union staff member will contact you to verify your request
- 3. A disclosure with specific information about your transaction will be provided to you via email, or other suitable method.
 - * Please be sure to update your contact information including email addresses and telephone numbers.
- 4. You must confirm your acceptance or denial of the terms stated in the disclosure either by email, fax or telephone.
- 5. After your acceptance has been received your international wire transfer request will be submitted for processing.



^{**}Your verification and acceptance is mandatory and must be received no later than 2:00PM EST (Washington, DC) on the same day the request is made, or your request will not be fulfilled as requested.