

INTERNATIONAL OUTGOING WIRES

** INDICATES REQUIRED FIELDS**

**CURRENCY TYPE OF BENEFICIARY ACCOUNT

** WIRE AMOUNT-US \$

ORIGINATOR INFORMATION

**Originator Account #

**Account #

CASH

Fee

Employee

**Originator Name

Exception

**Originator Address

** City

**State

**Zip

OFAC Country

OFAC Receiver

OFAC Sender

Originator to Beneficiary
Details

INTERMEDIARY BANK INFORMATION (IBK) (if Applicable)

Swift Code

Foreign Bank Code

IBK Name

IBK Address

IBK City

IBK Country

BENEFICIARY BANK INFORMATION (BBK)

**SWIFT Code

** and/or Foreign Bank Code

**BBK NAME

**BBK ADDRESS

**BBK CITY

**BBK COUNTRY

BENEFICIARY INFORMATION (BNF)

BNF Account Number or **IBAN #

**BNF Name

**BNF Address

**BNF City

**BNF Country

I verify that the information is correct. I also understand that if a wire does not reach it's destination due to incorrect or insufficient information above, I will be charged additional fees when the corrections are made and the funds are wired. I agree to hold the Iowa State Bank harmless in the event this wire transaction does not reach it's intended beneficiary based upon the information I have provided, and I am willing to pay fees, if necessary, that are associated with tracing the location of this wire.

**Signature

**Phone #

Date

FAX NUMBER: 641-472-4075