

OUTGOING WIRE TRANSFER PAYMENT ORDER

Clearly COMPLETE Section I, II & III and include a copy of a valid photo ID

Section I ORIGINATOR INFORMATION

Transfer Purpose		Origin of Money	
Name of Originator		Execution Date of Payment Order	
Credit Union Account Number	Specify ID Type (Passport/Country of Origin, Alien ID/Country of Origin, Other)	Identification Document Number	
Street Address			City
State/Country	Zip Code	Telephone Number	
Amount of Payment Order		Foreign Currency	
Signature of Originator			

Section II RECEIVING FINANCIAL INSTITUTION INFORMATION

Name of Receiving Financial Institution	Routing & Transit Number of Receiving Financial Institution (Swift Code)
Address of Receiving Financial Institution	
Intermediary Bank Name- for International Transfers only	

Section III BENEFICIARY INFORMATION

Name of Beneficiary	Relation	Beneficiary's Account Number at Receiving Financial Institution
Street Address of Beneficiary		City
State/Country	Zip Code	Telephone Number

FOR CARIBE FEDERAL CREDIT OFFICER'S USE

I. Name & Signature of Employee Accepting Payment Order	II. Name & Signature of Authorized Officer
III. Name & Signature of Employee Processing Order	IV. Name & Signature Authorized Processing Officer