



International Wire Transfer Request & Authorization

Debtor Information (Fortis Client)			
Date (To Send)	*	Account Number	*
Client/Business Name	*		
Street Address	*		
City/State/Zip	*		
Wire Details			
Currency Type	* USD ☐ Foreign ☐ Type:	Amount	*
Purpose	*		
Creditor Information			
Account Number/IBAN	*	Consumer-to-consumer wire *	YES ☐ NO ☐
Beneficiary Name	*		
Beneficiary Address	*		
Contact Information			
Creditor Agent Information			
Bank Name	*	Country	*
SWIFT	*	Address	*
Special Instructions			
For Further Credit To		Invoice #	
Memo to Beneficiary		Attention / Other	

*DENOTES REQUIRED INFORMATION

Additional foreign bank wire detail requirements

Australia – AUD	6-digit BSB number	India – INR	IFSC code
Canada – CAD	8 or 9-digit clearing/transit code	Japan – YEN	Branch number/ phone number
Euro – EUR	IBAN number	Mexico – MXN	18-digit CLABE
United Kingdom – GBP	IBAN or 8-digit account number	United States – USD	9-digit routing number

Please note that in order for your wire to be processed all of the above required information must be filled out accurately and legibly. Any wire request received after 10:30 AM MST is subject to be processed on the following business day.

Authorization: My signature indicates that I have the authority to execute this fund transfer from the above account listed above. I understand that a wire fee may be assessed for this transaction as described in the Fortis Bank Fee Schedule.

Client Signature*

Bank Signature (Wire Received By)*

Client Name*

Bank Signature (Wire Verified By)*

FOR BANK USE ONLY

EITHER (1) CHECK BOXES ON FORM OR (2) ADDRESS EACH ITEM WITH COMMENT IN FORTISASSISTANT

WIRE PIN ALWAYS REQUIRED ON FORM (INTERNALLY) – DO NOT SEND BACK/FORTH VIA EMAIL

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|-------------------------------------|--------------------------------|-------------------------------|--|
| • Available balance verified | ☐ | • Request received in person | ☐ OR |
| • Wire Transfer Agreement on file | ☐ | • Request received via email | ☐ |
| • Client is authorized to request | ☐ Name: | • Additional bank approval | ☐ If applicable |
| • Client verbally verified Wire PIN | ☐ PIN: | • Exceptions noted & approved | ☐ If applicable |