

Main Office: Tel: 770-455-4989 Fax: 770-454-1855

Duluth: Tel: 770-495-1774

Fax: 770-495-1767

Please visit https://www.metrocitybank.bank/about-us/locations-and-atms for your local branch's telephone and fax numbers

WIRE TRANSFER APPLICATION FORM

									e obligation of this losses caused by a				
involve	ment in t		action proc					· -	-	•			
* Requi									*D (
	mitter N								*Date:				
	*Account Name:								Phone No.:				
*Charge Account:									Confirmation?	Yes	No		
*Wire Amount (\$):						Pmt Ty	pe: Debit Acct	Cash	Fax No.:				
	*Add	ress:							Email:				
						Wire I	nformation						
*Bene	ficiary F	Bank:											
*Rank	Addres			Street									
Dun	1100105									_			
-				City St			tate Zip Co	de	Country				
U.S. C	U.S. Correspondent Bank								ABA #:				
*													
*Bene	ficiary's	Name:											
*Bene	ficiary's	Addres	ss:										
Benefi	ciary Re	ference:	_										
Instruc	ctions to	BNF:											
PURPO	SE OF W	IRE:											
Notes:	Wire T	Transfer C	Cut-Off Time	Off Time: 2:00 PM CST / 3:00 PM EST			Domestic		I	International			
Non Receipt Tr							Up to \$10,000 \$10.0 \$10,001 - \$50,000 \$20.0		Up to \$5,	Up to \$5,000 \$25.00 \$5,001 - \$25,000 \$30.00			
Amendment Fee SWIFT Message				or business only \$40.00			\$10,001 - \$50,000 \$20.0 Over \$50,000 \$25.0		\$5,001 - \$25,000 \$30.00 Over \$25,000 \$40.00				
	5	- messinge	101 54511055					Business & Consumer - Foreign Currenc			ncy Wire \$45.00		
Custo	mer's /	' Appli	cant's Si	gnature	:				Consumer ire Code:				
					_	For Ba	ank Use Only	**	<u> </u>				
Р	Е	F	В	Confirmed w/		@		AM / PM	I Initi	al:			
	Banc TXS Entry					1		Wire Process & Approval					
Acct Name			Acct #		ТС	Credit Amt	Debit Amt		Name		Signature		
Imp Bills for Coll Imp Bills Contra		l	16055000 0990 0001 16056000 0990 0001		1010 6010			Funds Checked					
Collection Fee			46290000 0990 0001		1010			Time Paid	AN	M / PM - CST / EST			
SWIFT Fee			46290000 0990 0001		1010								
Charge Account w/ Eco		w/ Foo			94			Input & OFAC Chec	k				
Charge Account w/ Fee Account Wire Fee					Syst			Wire	к 				
Wire Fee		-	46320000	0001	Syst			Authorized	L				
Charge Acct w/o Fee								Wire					

Approved

Total Transaction Amount: