



REQUEST FOR WIRE TRANSFER (*Mandatory Fields)

Operations

*Date (DD/MMM/YYYY): *Currency: *Amount:

Debtor Account (Account that the funds will be taken from)

*Name: *Account number:
*Daytime telephone #1: *Daytime telephone #2:
*Identification type: *Identification number:

Creditor Agent (Beneficiary Bank)

Bank code (eg – SWIFT-BIC, Fedwire, etc.):
*Bank name:
*Street:
*Town/City: *State/Region:
*Country:
Creditor Agent account # with Intermediary:

Intermediary Agent (Beneficiary bank's agent/correspondent bank)

Bank code (eg – SWIFT-BIC, Fedwire, etc.):
Bank name:
Street:
Town/City: State/Region:
Country:

Creditor (Person/company who will receive the funds)

*Name: *Account #/IBAN:
*Street: (Note- No special characters in acct / IBAN #. See below)
*Town/City: *State/Region: *Country:

Remittance Information (Example- Invoice No 1234):

Client requested assistance with completing the form. All details confirmed by client Signature

Authorised customer signature: I/We accept that this request is governed by the Accounts General Terms & Conditions of Butterfield Bank (Cayman) Limited and Additional Terms and Conditions applicable to Wire Payments:

Signature	Name (print)	Date (DD/MMM/YYYY)
1.		
2.		

BANK USE ONLY

Orig. dept/ID:	CSR #:	Initial:	Date (DD/MMM/YYYY):
Special deal no.:	FX rate:	Dealer ID:	
☐ Instructions Received from Signatory OTC	Initial:	☐ Domestic Transfer	
Currency	Exch. amount	Wire fee	TOTAL DEBIT
Bank auth. name	Ext #	Signature	
1.			
2.			

Notes 1) Special characters (e.g. !@#\$%&*+) are not allowed in account, name, address and payment fields.
2) Spaces should not be included in SWIFT BIC, Fedwire, ABA, Account or IBAN numbers.

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