

REQUEST FOR WIRE TRANSFER/DOMESTIC PAYMENT (*Mandatory Fields)

Operations

***Tick one:** ☐ **Wire transfer** ☐ **Domestic payment**
***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 The Bank of N.T. Butterfield & Son Limited and Additional Terms and Conditions applicable to Wire Payments. Client requested assistance with completing the form. All details confirmed by client:

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:	
Currency	Exch. amount	Wire fee	Tax / FCPT (BMD only)
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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