

ATB Financial™

Instructions to Send a Wire

****Wire Transfers to North Korea and Iran are prohibited by ATB****

When wiring funds, instructions must be provided by either the person you are sending the funds to, or their bank. ATB requires a copy of these instructions to initiate a wire. (Paper, email, etc.)

When asking for instructions, you may provide this document to the recipient for them to complete. Their bank can assist with their required information.

To use this form, you may copy paste from it directly or make a copy to enable edit functionality.

***Note: Requester is responsible for providing ATB with full wiring instructions**

Wire Amount:

Currency:

Purpose of Payment:

Beneficiary Bank Information

Beneficiary Bank Name:

Beneficiary Bank's BIC/SWIFT Code:

Bank Identification Code

OR Routing Number:

Bank Code and Transit

OR ABA / Fedwire Routing Number:

American Bankers Association for wires going to a US bank; 9 digits

Beneficiary Bank Address:

(Include Street, City, Province/State and Country)

***Physical Address Required**

Intermediary Bank Information (If Applicable)

Intermediary Bank Name:

Intermediary Bank's BIC Code:

(Bank Identification Code)

Intermediary Bank Address:

(Include Street, City, Province/State and Country)

*Physical Address Required

Beneficiary Information

Beneficiary Name:

Beneficiary Account Number:

Beneficiary Address:

(Include Street, City, Province/State and Country)

*DO NOT USE BANK ADDRESS

*Physical Address Required

Any Additional Information Required