

WIRE TRANSFER APPLICATION
UNIBANK

Amount :\$ _____ Fee \$ _____ Total Amount : \$ _____ Customer Non-customer
(Up to \$3,000 only for non-customer)
 Branch/Dept: _____ Wire Num.: _____ Date Received: ___/___/___ Time Received :__:__ Received By: _____

**:: ORIGINATOR/
SENDER
INFORMATION:**
:
송금인

Name: _____
 Address: _____
 City: _____ State: _____ Zip: _____
 Phone Number : (_____) _____

Purpose of Transfer:

For Non-Customer Only:

DOB : _____ SSN or EIN: _____
 ID Type: _____ ID#: _____ Exp.Date: _____
 ID Type: _____ ID#: _____ Exp.Date: _____

Source of Funds :

**:: BENEFICIARY
INFORMATION**
:
수취인

Name: _____
 Beneficiary Address: _____

 Beneficiary Phone No. :(_____) _____
 Beneficiary Bank : _____
 ABA/Routing No. (US Only) _____
 Account No.: _____

Intermediary Bank Info.

SWIFT :

TO THE CUSTOMER: A wire transfer relies on the destination information provided by *you*. UniBank accepts no liability if there is a loss resulting from incorrect information that you have provided. Additional fees may be deducted for a trace by UniBank (if you request a trace). All transactions are subject to possible restrictions under U.S. Treasury Office of Foreign Assets Control Regulations. International wires can be a high risk to some countries. UniBank will not be responsible for any losses that can or may occur during these transactions, unless the error was on our part.

X _____ **Date** _____
 Customer Signature

Administrative Use Only :

Request By:

Phone Fax

Wire Transfer Agreement :

Yes No

Call Back / Confirmed By:

Method of Payment :

Cash
 Debit from UniBank Account No. _____
 UniBank Check No. _____

Verified Funds By: _____

OFAC: _____

Initiator: _____

Verifier: _____

Approved By: _____

Date Sent: _____